

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		01308	WORLD'S FINEST CHO	DISTRICT-WIDE	801280	446353	C	COMPUTER TO DISTRICT	-1,560.00	N
				DISTRICT-WIDE	865-00-2190.17-000-600000					
				DISTRICT-WIDE	801280	446353	C	Candy for resell	1,560.00	N
				DISTRICT-WIDE	865-00-2190.17-000-600000					
		03144	MACIE PUBLISHING C	DISTRICT-WIDE	815786	5074	C	COMPUTER TO DISTRICT	-273.35	N
				DISTRICT-WIDE	865-00-2190.17-000-600000					
				DISTRICT-WIDE	815786	5074	C	NeckStraps&StudentRecord	273.35	N
				DISTRICT-WIDE	865-00-2190.17-000-600000					
Check Total:									.00	
004072	09-01-2015	00867	CAMERON INVESTME	MAINTENANCE	815824	54231	D	Property Insurance	1,322.00	N
				MAINTENANCE	199-51-6429.00-921-699000					
				MAINTENANCE	815824	54232	D	Property Insurance	10,248.66	N
				MAINTENANCE	199-51-6429.00-921-699000					
				MAINTENANCE	815824	54230	D	Property Insurance	54,867.93	N
				MAINTENANCE	199-51-6429.00-921-699000					
Check 004072 Total:									66,438.59	
004073	09-03-2015	01398	FACTORY STORE, LLC	MAINTENANCE	815761	173880	D	Maintenance Uniforms	209.90	N
				MAINTENANCE	199-51-6499.00-921-699000					
004074	09-04-2015	02809	GARCIA, MARTIN	LASARA HIGH	815788	2961	D	Lion Pride T-Shirts	238.00	N
				LASARA ELEMENTA	199-23-6499.00-001-699000					
				LASARA ELEMENTA	815788	2961	D	Lion Pride T-Shirts	357.00	N
				LASARA ELEMENTA	199-23-6499.00-101-699000					
Check 004074 Total:									595.00	
004075	09-04-2015	03133	JUAN DIEGO ACADEM	LASARA HIGH	815782	353694	D	Volleyball Tournament Fee	150.00	N
				LASARA HIGH	199-36-6499.00-001-691000					
004076	09-04-2015	03016	MARIA INES, LLC	MAINTENANCE	815787	09042015	D	Construction Svcs-BO-Doors	1,750.00	N
				MAINTENANCE	199-51-6299.00-921-699000					
004077	09-07-2015	02959	SAM'S CLUB	CAFETERIA	815809	Receipt	D	Foil Sheets,ChickenBreast,	126.73	N
				CAFETERIA	101-35-6341.01-911-699000					
				CAFETERIA	815809	Receipt	D	Foil Sheets,ChickenBreast,	78.61	N
				CAFETERIA	101-35-6342.03-911-699000					
Check 004077 Total:									205.34	
004078	09-07-2015	02680	RAMIREZ JR, RAUL	MAINTENANCE	815804	01	D	Built/Installed Gates, etc.	2,600.00	N
				MAINTENANCE	199-51-6299.00-921-699000					
004079	09-08-2015	00078	WALMART	LASARA HIGH	815779	Receipt	D	INCORRECT AMOUNT	-629.33	N
				LASARA HIGH	212-11-6399.00-001-611000					
				LASARA HIGH	815779	Receipt	D	School Supplies	629.23	N
				LASARA HIGH	212-11-6399.00-001-611000					
				LASARA HIGH	815779	Receipt	D	School Supplies	629.33	N
				LASARA HIGH	212-11-6399.00-001-611000					
				LASARA ELEMENTA	815778	Receipt	D	INCORRECT AMOUNT	-1,887.70	N
				LASARA ELEMENTA	212-11-6399.00-101-611000					
				LASARA ELEMENTA	815778	Receipt	D	School Supplies	1,887.70	N
				LASARA ELEMENTA	212-11-6399.00-101-611000					
				LASARA ELEMENTA	815778	Receipt	D	School Supplies	1,887.70	N
				LASARA ELEMENTA	212-11-6399.00-101-611000					
Check 004079 Total:									2,516.93	
004080	09-10-2015	00563	RUDY MEAT MARKET	LASARA HIGH	815817	09102015	D	DUPLICATE POSTING	-48.00	N
				LASARA HIGH	199-23-6499.00-001-699000					
				LASARA HIGH	815817	09102015	D	Menuudo	48.00	N
				LASARA HIGH	199-23-6499.00-001-699000					

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				LASARA HIGH	815874	09102015	D	DUPLICATE POSTING	-59.40	N
					199-23-6499.00-001-699000					
				LASARA HIGH	815874	09102015	D	Menudo for Grandparent Da	59.40	N
					199-23-6499.00-001-699000					
				LASARA HIGH	801276	09102015	D	Menudo for Grandparent's D	59.40	N
					199-23-6499.00-001-699000					
				LASARA ELEMENTA	815817	09102015	D	DUPLICATE POSTING	-32.00	N
					199-23-6499.00-101-699000					
				LASARA ELEMENTA	815817	09102015	D	Menudo	32.00	N
					199-23-6499.00-101-699000					
				LASARA ELEMENTA	815874	09102015	D	DUPLICATE POSTING	-39.60	N
					199-23-6499.00-101-699000					
				LASARA ELEMENTA	815874	09102015	D	Menudo for Grandparent Da	39.60	N
					199-23-6499.00-101-699000					
				LASARA ELEMENTA	801276	09102015	D	Menudo for Grandparent's D	39.60	N
					199-23-6499.00-101-699000					
								Check 004080 Total:	99.00	
004081	09-10-2015	00233	SAM'S CLUB	MAINTENANCE	815875	Receipt	D	Shelves & Gloves	339.94	N
					199-51-6319.00-921-699000					
004082	09-11-2015	02871	ANDY'S AUTO & BUS A	LASARA ELEMENTA	815748	8455	D	A/C Repair Bus #11	665.89	N
					199-34-6311.00-101-699000					
004083	09-18-2015	03021	RIO GRANDE VALLEY	LASARA HIGH	815873	Receipt	D	Entry Fees	320.00	N
					199-36-6499.00-001-691000					
004084	09-18-2015	00433	DELTA SPECIALTIES S	MAINTENANCE	815856	29691	D	Visitors ParkingSign w/Brack	118.40	N
					199-51-6319.00-921-699000					
004085	09-23-2015	01354	LOWE'S HOME CENTE	BUSINESS OFFICE	815903	Receipt	D	Sympathy Plants	32.41	N
					199-41-6499.00-750-699000					
004086	09-24-2015	00882	HOBBY LOBBY	BUSINESS OFFICE	815901	Receipt	D	Ribbons, Flowers, etc.	34.42	N
					199-41-6499.00-750-699000					
004087	09-24-2015	02479	JOHNNYS TRUE VALU	LASARA HIGH	815859	H02668	D	Spinning Flagpole Set-Six F	49.98	N
					199-23-6499.00-001-699000					
004088	09-24-2015	02809	GARCIA, MARTIN	DISTRICT-WIDE	815866	2971	D	Spirit Shirts	633.00	N
					461-36-6343.00-000-699000					
004089	09-24-2015	02809	GARCIA, MARTIN	LASARA HIGH	815862	2968	D	Flags with Vinyl Decals	60.00	N
					199-23-6499.00-001-699000					
004620	09-09-2015	03137	CHEER HAVEN	DISTRICT-WIDE	801275	08172015	D	Cheer Bows	253.00	N
					865-00-2190.34-000-600000					
004621	09-23-2015	03151	LYFORD FFA	DISTRICT-WIDE	815861	00012	D	Tag Order	48.00	N
					865-00-2190.39-000-600000					
004622	09-23-2015	02001	MEMORY BOOK COMP	DISTRICT-WIDE	815864	75776	D	Yearbooks	2,660.66	N
					865-00-2190.28-000-600000					
004623	09-23-2015	01308	WORLD'S FINEST CHO	DISTRICT-WIDE	815810	90935199	D	INCORRECT AMOUN	-1,860.00	N
					865-00-2190.17-000-600000					
				DISTRICT-WIDE	815810	90935199	D	Chocolate Bars for Resale	1,860.00	N
					865-00-2190.17-000-600000					
								Check 004623 Total:	.00	

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004624	09-25-2015	01308	WORLD'S FINEST CHO	DISTRICT-WIDE	801280	446353	D	Candy for resell	1,560.00	N
					865-00-2190.17-000-600000					
004625	09-25-2015	03144	MACIE PUBLISHING C	DISTRICT-WIDE	815786	5074	D	NeckStraps&StudentRecord	273.35	N
					865-00-2190.17-000-600000					
021021	09-17-2015	01175	4IMPRINT, INC.	LASARA HIGH	815762	4171509	C	Convertible Duffel Cooler	215.09	N
					199-23-6499.00-001-699000					
				LASARA ELEMENTA	815762	4171509	C	Convertible Duffel Cooler	322.64	N
					199-23-6499.00-101-699000					
				SUPERINTENDENT'	815762	4171509	C	Convertible Duffel Cooler	537.72	N
					199-41-6499.00-701-699000					
				BUSINESS OFFICE	815762	4171509	C	Convertible Duffel Cooler	537.72	N
					199-41-6499.00-750-699000					
								Check 021021 Total:	1,613.17	
021022	09-17-2015	01266	THE BROKERAGE STO	LASARA HIGH	815750	LASARA ISD	C	Student/Athletic Insurance	5,540.00	N
					199-36-6429.00-001-699000					
				LASARA ELEMENTA	815750	LASARA ISD	C	Student/Athletic Insurance	8,310.00	N
					199-36-6429.00-101-699000					
								Check 021022 Total:	13,850.00	
021023	09-17-2015	00093	CALDWELL JUNGLE N	LASARA ELEMENTA	815751	12127	C	Sympathy Plant-Nunez	40.00	N
					199-23-6499.00-101-699000					
021024	09-17-2015	02906	CHICK-FIL-A	LASARA HIGH	815753	0183714248	C	Meals-09/04/2015	75.00	N
					199-36-6412.00-001-691000					
021025	09-17-2015	02787	CHMIEHOWSKI, FRAN	LASARA ELEMENTA	815754	1543	C	Volleyball Official-09/05/201	150.00	N
					199-36-6299.00-101-691000					
021026	09-17-2015	00094	COASTAL VOICE & DA	MAINTENANCE	815811	23563	C	Services-Attach two Data Ca	216.25	N
					199-51-6299.00-921-699000					
021027	09-17-2015	02581	COMPASS BANK	LASARA HIGH	815775	Receipt	C	Sam's Club--twoPalletCopyP	2,178.00	N
					199-11-6398.00-001-630000					
021028	09-17-2015	02581	COMPASS BANK	MAINTENANCE	815757	Receipt	C	Ebay-Portfolio Cover	17.95	N
					199-51-6319.00-921-699000					
021029	09-17-2015	03045	DAIRY QUEEN	LASARA HIGH	815758	650389	C	Meals-09/01/2015	138.00	N
					199-36-6412.00-001-691000					
021030	09-17-2015	01651	DAIRY QUEEN	LASARA HIGH	815759	0028	C	Meals-09/05/2015	65.00	N
					199-36-6412.00-001-691000					
021031	09-17-2015	00004	DE LAGE LANDEN FIN	LASARA ELEMENTA	815780	47137862	C	Monthly Copier Rentals/Svcs	1,910.34	N
					199-11-6269.00-101-611000					
				LASARA ELEMENTA	815780	47135284	C	Monthly Copier Rentals/Svcs	780.77	N
					199-11-6269.00-101-611000					
								Check 021031 Total:	2,691.11	
021032	09-17-2015	01339	ENVY DESIGNS	CAFETERIA	815760	ED12-00001758	C	Employee Uniform Shirts	624.46	N
					101-35-6499.00-911-699000					
021033	09-17-2015	03141	THE GALLERY COLLE	SUPERINTENDENT'	815763	15E0006007	C	Cards-Birthday&Congratulati	61.88	N
					199-41-6399.00-701-699000					
				SUPERINTENDENT'	815763	15E0006006	C	Cards-Birthday&Congratulati	184.86	N
					199-41-6399.00-701-699000					
								Check 021033 Total:	246.74	

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021034	09-17-2015	03142	GONZALES, HANNAH	LASARA ELEMENTA	815764	004757 199-12-6499.00-101-611000	C	Refund Lost Book--Returned	10.45	N
021035	09-17-2015	03139	HERNANDEZ, JOSE R	LASARA ELEMENTA	815766	1537 199-36-6299.00-101-691000	C	Volleyball Official-09/05/201	150.00	N
021036	09-17-2015	02559	JANGA TECHNOLOGY	UNDISTRIBUTED	815781	1068 199-53-6299.00-999-699000	C	Computer System Repair	1,500.00	N
021037	09-17-2015	00077	LASARA ISD	LASARA ELEMENTA	815785	8102015 199-36-6499.00-101-691000	C	UIL Event-Hoagie Sandwich	130.00	N
				LASARA ELEMENTA	815785	8102015 199-36-6499.00-101-699000	C	UIL Event-Hoagie Sandwich	130.00	N
Check 021037 Total:									260.00	
021038	09-17-2015	00352	Cash	LASARA ELEMENTA	815784	Receipt 199-34-6499.00-101-699000	C	2007 Thom Bus Inspection F	7.50	N
021039	09-17-2015	00829	LIVAS, JANIE	BUSINESS OFFICE	815767	L090415 199-41-6299.00-750-699000	C	Consultant-E-Rate & Federal	1,000.00	N
021040	09-17-2015	03145	MIGHTY MUSIC PUBLI	LASARA ELEMENTA	815789	20150915LISD 199-36-6399.00-101-699000	C	Music Memory Pkg	150.00	N
021041	09-17-2015	03147	ONE CALL NOW	SUPERINTENDENT'	815791	SA22444 199-41-6499.00-701-699000	C	Renewal Fee-Broadcast Pla	815.06	N
021042	09-17-2015	02586	OPEN DNS INC.	UNDISTRIBUTED	815792	500819 199-53-6399.00-999-699000	C	Guest Wifi Annual Subscripti	750.00	N
021043	09-17-2015	00058	PITNEY BOWES, INC.	BUSINESS OFFICE	815793	800090000346768 199-41-6399.00-750-699000	C	Postage Refill	900.00	N
021044	09-17-2015	00142	QUILL CORPORATION	BUSINESS OFFICE	815799	7385592 199-41-6399.00-750-699000	C	Toners, File Pockets, etc.	350.43	N
				BUSINESS OFFICE	815799	7385568 199-41-6399.00-750-699000	C	Toners, File Pockets, etc.	385.43	N
				BUSINESS OFFICE	815799	7363115 199-41-6399.00-750-699000	C	Toners, File Pockets, etc.	131.74	N
				BUSINESS OFFICE	815799	7385578 199-41-6399.00-750-699000	C	Toners, File Pockets, etc.	131.78	N
Check 021044 Total:									999.38	
021045	09-17-2015	00142	QUILL CORPORATION	SUPERINTENDENT'	815770	7385611 199-41-6399.00-701-699000	C	Toners, Folders, etc.	267.69	N
021046	09-17-2015	00142	QUILL CORPORATION	SUPERINTENDENT'	815770	7385611 199-41-6399.00-701-699000	C	Toners, Folders, etc.	116.12	N
021047	09-17-2015	00142	QUILL CORPORATION	BUSINESS OFFICE	815802	7567588 199-41-6399.00-750-699000	C	Highlighters, Dymo Labels, e	72.32	N
021048	09-17-2015	00142	QUILL CORPORATION	SUPERINTENDENT'	815802	7567588 199-41-6399.00-701-699000	C	Highlighters, Dymo Labels, e	58.97	N
021049	09-17-2015	00142	QUILL CORPORATION	SUPERINTENDENT'	815794	7587697 199-41-6399.00-701-699000	C	Lexmark Waste Toner Bottle	18.68	N
021050	09-17-2015	00142	QUILL CORPORATION	SUPERINTENDENT'	815794	7611076 199-41-6399.00-701-699000	C	Lexmark Waste Toner Bottle	17.84	N

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021051	09-17-2015	02416	RAPTOR	SUPERINTENDENT'	815805	39922RN 199-41-6499.00-701-699000	C	Annual Software Access Fee	480.00	N
021052	09-17-2015	00556	RENAISSANCE LEARNI	LASARA HIGH	815774	RPRNQ1427962 199-12-6299.00-001-630000	C	Subscription Fees-AR Enter	2,732.78	N
				LASARA ELEMENTA	815774	RPRNQ1427962 199-12-6299.00-101-630000	C	Subscription Fees-AR Enter	2,732.77	N
Check 021052 Total:									5,465.55	
021053	09-17-2015	03148	SAN BENITO FFA	LASARA HIGH	815819	09112015 199-11-6499.00-001-622000	C	Greenhand Camp Fees	900.00	N
021054	09-17-2015	01202	TEXAS ASSOCIATION	SUPERINTENDENT'	815826	488863 199-41-6499.00-701-699000	C	Policy Online Membership F	700.00	N
				SUPERINTENDENT'	815828	490846 199-41-6499.00-701-699000	C	Boardbook Membership Fee	900.00	N
Check 021054 Total:									1,600.00	
021055	09-17-2015	01202	TEXAS ASSOCIATION	SUPERINTENDENT'	815827	492447 199-41-6499.00-701-699000	C	Community Engagement Re	1,400.00	N
021056	09-17-2015	01202	TEXAS ASSOCIATION	SUPERINTENDENT'	815826	489956 199-41-6499.00-701-699000	C	Policy Online Membership F	900.00	N
021057	09-17-2015	01724	TEXAS DEPARTMENT	BUSINESS OFFICE	815829	CRS201508069329 199-41-6499.00-750-699000	C	Background Check Fees	5.00	N
021058	09-17-2015	01661	TEXAS DEPT. OF LICE	TAX COSTS	815830	10917763 199-41-6499.00-703-699000	C	Renewal Fee-#10917763	45.00	N
021059	09-17-2015	03143	THE LAMPO GROUP, I	LASARA ELEMENTA	815783	5733231 199-11-6321.00-101-611000	C	CompleteTeacherPks& HS	1,127.32	N
021060	09-17-2015	02941	TORRES, JAVIER	LASARA ELEMENTA	815777	1541 199-36-6299.00-101-691000	C	Volleyball Official-09/05/201	150.00	N
021061	09-17-2015	00625	TEXAS ASSOC. OF CO	SUPERINTENDENT'	815831	09012015 199-41-6499.00-701-699000	C	Membership Fees	435.00	N
021062	09-17-2015	01238	TX ASSOC. OF SCHOO	SUPERINTENDENT'	815776	09090042214 199-41-6411.00-701-699000	C	Members Fees	325.00	N
				SCHOOL BOARD	815776	09090042214 199-41-6419.00-702-699000	C	Members Fees	2,275.00	N
Check 021062 Total:									2,600.00	
021063	09-17-2015	01299	UNIVERSITY OF TX AT	LASARA HIGH	815833	LASARA ISD 199-36-6499.00-001-691000	C	Membership Fees	810.00	N
				LASARA ELEMENTA	815833	LASARA ISD 199-36-6499.00-101-699000	C	Membership Fees	540.00	N
Check 021063 Total:									1,350.00	
021064	09-17-2015	00003	VALLEY TELEPHONE C	MAINTENANCE	815835	Acct#00034837 199-51-6256.00-921-699000	C	Monthly Services-642-5109	42.10	N
				MAINTENANCE	815835	Acct#00027895 199-51-6256.00-921-699000	C	Monthly Services-642-3546	41.12	N
				MAINTENANCE	815835	Acct#00103061 199-51-6256.00-921-699000	C	Monthly Services-500-0264	28.63	N
				MAINTENANCE	815835	Acct#00103441 199-51-6256.00-921-699000	C	Monthly Services-642-3624	40.63	N
				MAINTENANCE	815835	Acct#642-3751 199-51-6256.00-921-699000	C	Monthly Services-642-3751	44.99	N
				MAINTENANCE	815835	Acct#97005029 199-51-6256.00-921-699000	C	Monthly Services-642-5100	2,459.27	N

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				MAINTENANCE	815835	Acct#00115422 199-51-6256.00-921-699000	C	Monthly Services-642-5120	1,342.59	N
								Check 021064 Total:	3,999.33	
021065	09-17-2015	01945	VERIZON WIRELESS	MAINTENANCE	815836	9751472146 199-51-6256.00-921-699000	C	Monthly Services	803.88	N
021066	09-17-2015	00078	WALMART	BUSINESS OFFICE	815838	Receipt 199-41-6499.00-750-699000	C	Refreshment, Fans, etc.	222.09	N
021067	09-17-2015	00137	WHATABURGER	LASARA ELEMENTA	815839	943055 199-36-6412.00-101-691000	C	Meals-09/05/2015	100.53	N
021068	09-17-2015	02413	ZAMORA'S PEST	MAINTENANCE	815840	09012015 199-51-6299.00-921-699000	C	Yearly Termite Exterminatio	200.00	N
021069	09-25-2015	00303	ARCHER BUSINESS S	LASARA ELEMENTA	815749	88265 199-11-6399.00-101-611000	C	Services & Staples for Copie	263.50	N
021070	09-25-2015	02261	ALARM SECURITY GR	MAINTENANCE	815842	27396640 199-51-6299.00-921-699000	C	Burglary Monitoring	413.94	N
021071	09-25-2015	02910	BUSE, CAROLYN PAIG	LASARA HIGH	815844	1530 199-36-6299.00-001-691000	C	Volleyball Official	30.00	N
021072	09-25-2015	01605	CANTU, JAVIER JR	LASARA HIGH	815851	1524 199-36-6299.00-001-691000	C	Volleyball Official-09/11/201	80.00	N
021073	09-25-2015	01805	CASTRO, MARTIN	LASARA HIGH	815852	1526 199-36-6299.00-001-691000	C	Volleyball Official	80.00	N
				LASARA HIGH	815852	1526 199-36-6499.00-001-691000	C	Mileage	40.25	N
								Check 021073 Total:	120.25	
021074	09-25-2015	00224	CDW GOVERNMENT, I	LASARA HIGH	801277	WK72894 199-11-6399.00-001-622000	C	Ergotron Zip40 Charging Car	409.00	N
				LASARA HIGH	801277	XW02136 199-11-6399.00-001-622000	C	LVO LANSCHOOL LICENS	904.68	N
								Check 021074 Total:	1,313.68	
021075	09-25-2015	00224	CDW GOVERNMENT, I	LASARA HIGH	815752	ZF07962 199-11-6399.00-001-611000	C	MS OVE DT EDU LIC/SA E	2,791.00	N
021076	09-25-2015	03150	COMMUNITY COUNCIL	COMMUNITY CENTE	815850	09012015 199-61-6399.00-801-699000	C	Directory of Health & Human	90.00	N
021077	09-25-2015	02581	COMPASS BANK	MAINTENANCE	815848	Receipt 199-51-6319.00-921-699000	C	Push Bars Panic Exit Device	183.00	N
021078	09-25-2015	02581	COMPASS BANK	BUSINESS OFFICE	815849	09072015 199-41-6499.00-750-699000	C	Finance Charge	25.75	N
021079	09-25-2015	00086	ASFY INC	TAX COSTS	815854	09152015 199-41-6399.00-703-699000	C	Tax Software Yearly Support	4,300.00	N
021080	09-25-2015	01651	DAIRY QUEEN	LASARA HIGH	815855	852548 199-36-6412.00-001-691000	C	Meals-09/08/2015	144.00	N
021081	09-25-2015	01968	EDUPHORIA INCORPO	LASARA HIGH	815857	54045 211-11-6399.00-001-630000	C	District License-Eduphoria	345.00	N
				LASARA ELEMENTA	815857	54045 211-11-6399.00-101-630000	C	District License-Eduphoria	345.00	N
								Check 021081 Total:	690.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021082	09-25-2015	00575	FOLLETT SCHOOL SO	LASARA HIGH	815858	1193809	C	Renewal Fee-Support Svcs	425.00	N
					199-12-6299.00-001-630000					
				LASARA ELEMENTA	815858	1193809	C	Renewal Fee-Support Svcs	425.00	N
					199-12-6299.00-101-630000					
Check 021082 Total:									850.00	
021083	09-25-2015	00077	LASARA ISD	LASARA ELEMENTA	815860	9112015	C	Breakfast-Grandparents Day	364.00	N
					199-23-6499.00-101-699000					
021084	09-25-2015	01832	MCDONALD'S	LASARA ELEMENTA	815863	35684	C	Meals-09/14/2015	141.04	N
					199-36-6412.00-101-691000					
021085	09-25-2015	03127	MCGRAW-HILL EDUCA	LASARA ELEMENTA	815768	87719351001	C	Textbooks-Social Studies &	3,330.00	N
					199-11-6321.00-101-611000					
				LASARA ELEMENTA	815768	87539233001	C	Textbooks-Social Studies &	39,838.21	N
					199-11-6321.00-101-611000					
Check 021085 Total:									43,168.21	
021086	09-25-2015	02350	MID-VALLEY TRACK C	LASARA HIGH	815865	09052015	C	Entry Fees	84.00	N
					199-36-6499.00-001-691000					
				LASARA ELEMENTA	815865	09052015	C	Entry Fees	56.00	N
					199-36-6499.00-101-691000					
Check 021086 Total:									140.00	
021087	09-25-2015	01198	MOUNTAIN GLACIER L	MAINTENANCE	815867	0300788548	C	Water	52.91	N
					199-51-6255.00-921-699000					
				MAINTENANCE	815867	0300788562	C	Water	191.76	N
					199-51-6255.00-921-699000					
Check 021087 Total:									244.67	
021088	09-25-2015	00693	MOVIE LICENSING US	LASARA ELEMENTA	815868	2047508	C	Site License-Annual Fees	341.00	N
					199-12-6399.00-101-611000					
021089	09-25-2015	00142	QUILL CORPORATION	LASARA HIGH	815803	7747091	C	Scissors, Pens, Tape, etc.	489.64	N
					199-11-6399.00-001-611000					
				LASARA ELEMENTA	815803	7805122	C	Scissors, Pens, Tape, etc.	41.57	N
					199-11-6399.00-101-611000					
				LASARA ELEMENTA	815803	7800511	C	Scissors, Pens, Tape, etc.	26.98	N
					199-11-6399.00-101-611000					
				LASARA ELEMENTA	815803	7747091	C	Scissors, Pens, Tape, etc.	257.68	N
					199-11-6399.00-101-611000					
Check 021089 Total:									815.87	
021090	09-25-2015	00142	QUILL CORPORATION	LASARA HIGH	815795	7746221	C	Ink Supply for Entire Campu	1,700.60	N
					199-11-6398.00-001-630000					
021091	09-25-2015	00142	QUILL CORPORATION	LASARA ELEMENTA	815801	7788568	C	Toner, Ink Cartridges	340.44	N
					274-11-6399.00-101-611000					
021092	09-25-2015	00142	QUILL CORPORATION	LASARA ELEMENTA	815800	7788766	C	Folders, Scissors, Stapler,et	340.07	N
					274-11-6399.00-101-611000					
021093	09-25-2015	00142	QUILL CORPORATION	LASARA ELEMENTA	815797	7788454	C	Various Color Copy Paper	307.80	N
					274-11-6399.00-101-611000					
021094	09-25-2015	00142	QUILL CORPORATION	LASARA ELEMENTA	815796	7746937	C	InkCartridge,FileCabinet,Lab	211.79	N
					199-33-6399.00-101-699000					
021095	09-25-2015	00142	QUILL CORPORATION	LASARA ELEMENTA	815796	7856393	C	InkCartridge,FileCabinet,Lab	161.99	N
					199-33-6399.00-101-699000					

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021096	09-25-2015	00142	QUILL CORPORATION	LASARA ELEMENTA	815800	7818297 274-11-6399.00-101-611000	C	Folders, Scissors, Stapler,et	11.04	N
021097	09-25-2015	00818	ROCHESTER 100 INC.	LASARA HIGH	815808	M89074 199-11-6399.00-001-611000	C	Communication/Homework	161.00	N
				LASARA ELEMENTA	815808	M89074 199-11-6399.00-101-611000	C	Communication/Homework	241.50	N
Check 021097 Total:									402.50	
021098	09-25-2015	00563	RUDY MEAT MARKET	LASARA HIGH	801278	09102015 199-23-6499.00-001-699000	C	Menuudo	48.00	N
				LASARA ELEMENTA	801278	09102015 199-23-6499.00-101-699000	C	Menuudo	32.00	N
Check 021098 Total:									80.00	
021099	09-25-2015	00391	SCHOOL NURSE SUPP	LASARA ELEMENTA	815821	0546563-IN 199-11-6399.00-101-623000	C	Crepe Rolls, Gloves, etc.	179.18	N
021100	09-25-2015	00482	SHERWIN-WILLIAMS C	MAINTENANCE	815876	0546564-IN 199-51-6319.00-921-699000	C	Paint, Brushes, Trays, etc.	143.00	N
				MAINTENANCE	815876	0546564-IN 199-51-6319.00-921-699000	D	INCORRECT AMOUNT	-143.00	N
Check 021100 Total:									.00	
021101	09-25-2015	01255	TASB RISK MANAGEM	BUSINESS OFFICE	815879	33689 199-41-6299.00-750-699000	C	Unemployment Comp Cover	2,342.00	N
021102	09-25-2015	01202	TEXAS ASSOCIATION	SUPERINTENDENT'	815878	492403 199-41-6499.00-701-699000	C	HR Services	925.00	N
021103	09-25-2015	03152	TX ASSOC OF STUDEN	LASARA ELEMENTA	815880	300005516 255-13-6499.00-101-611000	C	Membership Fees	80.00	N
021104	09-25-2015	01234	VALERO MARKETING	LASARA ELEMENTA	815883	191029 199-34-6311.00-101-699000	C	Diesel	65.47	N
				LASARA ELEMENTA	815883	153409 199-34-6311.00-101-699000	C	Diesel	40.93	N
Check 021104 Total:									106.40	
021105	09-25-2015	00180	VELAZQUEZ FAMILY S	LASARA HIGH	815884	09152015 199-23-6499.00-001-699000	C	Hamburger Combos	100.00	N
021106	09-25-2015	00078	WALMART	CAFETERIA	801279	Receipt 101-35-6499.00-911-699000	C	Latch Boxes	135.00	N
021107	09-25-2015	00078	WALMART	LASARA ELEMENTA	815837	Receipt 199-11-6399.00-101-623000	C	Supplies-Cleaning, etc.	248.48	N
021108	09-25-2015	00042	WILLACY COUNTY AP	TAX COSTS	815885	sal04-2015 199-41-6213.00-703-699000	C	4th Qtr 2015 Allocation	2,371.00	N
021109	09-30-2015	02910	BUSE, CAROLYN PAIG	LASARA HIGH	815890	1533 199-36-6299.00-001-691000	C	Volleyball Official-09/05/201	60.00	N
021110	09-30-2015	00176	CASTANEDA, ELOY	SCHOOL BOARD	815888	Per Diem-Austin 199-41-6419.00-702-699000	C	Mileage-10/01-04/2015	342.93	N
021111	09-30-2015	03155	CHICK-FIL-A	LASARA HIGH	815893	31421177 199-36-6412.00-001-691000	C	Meals-09/19/2015	162.12	N

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021112	09-30-2015	03154	CHICK-FIL-A	LASARA ELEMENTA	815892	33002087 199-36-6412.00-101-691000	C	Meals-09/12/2015	138.00	N
021113	09-30-2015	02581	COMPASS BANK	SUPERINTENDENT'	815894	Receipt 199-41-6499.00-701-699000	C	Sam's Club-Membership Fe	45.00	N
				BUSINESS OFFICE	815894	Receipt 199-41-6499.00-750-699000	C	Sam's Club-Membership Fe	45.00	N
Check 021113 Total:									90.00	
021114	09-30-2015	02581	COMPASS BANK	LASARA HIGH	815847	Receipt 199-11-6499.00-001-611000	C	Sam's Club Membership Fee	135.00	N
021115	09-30-2015	02581	COMPASS BANK	CAFETERIA	815845	Receipt 101-35-6499.00-911-699000	C	Sam's Club Membership Fee	45.00	N
021116	09-30-2015	02581	COMPASS BANK	LASARA ELEMENTA	815846	Receipt 274-11-6399.00-101-611000	C	Sam's Club Membership Fee	45.00	N
021117	09-30-2015	03159	EMBASSY SUITES AUS	LASARA HIGH	815918	Receipt 199-36-6411.00-001-699000	C	Room Rental Fees	14.35	N
				LASARA HIGH	815918	Receipt 199-36-6412.00-001-699000	C	Room Rental Fees	1,560.70	N
Check 021117 Total:									1,575.05	
021118	09-30-2015	03159	EMBASSY SUITES AUS	LASARA HIGH	815918	Receipt 199-36-6411.00-001-699000	C	Room Rental Fees	499.22	N
021119	09-30-2015	03159	EMBASSY SUITES AUS	LASARA HIGH	815918	Receipt 199-36-6412.00-001-699000	C	Parking Fees	40.00	N
021120	09-30-2015	02601	EWELL EDUCATIONAL	LASARA HIGH	815898	Acct# TX1554 199-11-6399.00-001-622000	C	AET Renewal Fee	150.00	N
021121	09-30-2015	03138	GONZALEZ, AURELIO	LASARA ELEMENTA	815900	1539 199-36-6299.00-101-691000	C	Volleyball Official	125.00	N
				LASARA ELEMENTA	815900	1539 199-36-6499.00-101-691000	C	Mileage	16.80	N
Check 021121 Total:									141.80	
021122	09-30-2015	01763	JOHNSTONE SUPPLY	MAINTENANCE	815902	543024 199-51-6319.00-921-699000	C	Compressor, A/C Parts, etc.	667.70	N
021123	09-30-2015	00045	LYFORD C.I.S.D.	LASARA ELEMENTA	815886	2015-03 211-11-6399.00-101-630000	C	Pearlized Math-TEKS Based	4,625.00	N
021124	09-30-2015	00001	MAGIC VALLEY ELECT	MAINTENANCE	815904	Acct#34490-009 199-51-6257.00-921-699000	C	Monthly Services	14,312.34	N
021125	09-30-2015	01748	MECA SPORTSWEAR, I	LASARA ELEMENTA	815905	SIP102160 199-36-6399.00-101-691000	C	Athletic Letterman Jackets	2,220.00	N
021126	09-30-2015	00739	OFFICE OF THE SECR	SCHOOL BOARD	815906	Code#14511 199-41-6429.00-702-699000	C	Election Law Seminar Fees	155.00	N
021127	09-30-2015	02597	PRAXAIR DISTRIBUTIO	MAINTENANCE	815908	53794158 199-51-6299.00-921-699000	C	Monthly Helium Tank Rental	21.60	N
021128	09-30-2015	00142	QUILL CORPORATION	CAFETERIA	815798	7941019 101-35-6342.03-911-699000	C	Shipping Labels, Paper, etc.	22.09	N
				CAFETERIA	815798	7788429 101-35-6342.03-911-699000	C	Shipping Labels, Paper, etc.	83.56	N
Check 021128 Total:									105.65	

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021129	09-30-2015	02465	RAYMONDVILLE GOLF	LASARA HIGH	815913	09012015 199-36-6299.00-001-691000	C	Golf Range Yearly Fees	1,750.00	N
021130	09-30-2015	02949	SALAZAR JR, ALEJOS	LASARA HIGH	815917	Receipts 199-36-6412.00-001-699000	C	Student Meals-Per Diem-2 d	588.00	N
021131	09-30-2015	02949	SALAZAR JR, ALEJOS	LASARA HIGH	815915	Austin 255-13-6411.00-001-611000	C	Mileage-10/01-03/15-TASB	343.85	N
021132	09-30-2015	02949	SALAZAR JR, ALEJOS	LASARA HIGH	815916	Receipts 199-36-6412.00-001-699000	C	Student Meals-Per Diem-3 d	252.00	N
021133	09-30-2015	00122	SAN PERLITA ISD	BUSINESS OFFICE	815919	Aug2015 Payroll 352-11-6493.00-750-624000	C	August 2015 Payroll	8,198.78	N
				BUSINESS OFFICE	815919	Admn Cost 352-11-6493.00-750-624000	C	Administrative Cost	774.82	N
								Check 021133 Total:	8,973.60	
021134	09-30-2015	00391	SCHOOL NURSE SUPP	LASARA ELEMENTA	815820	0546585-IN 199-33-6399.00-101-699000	C	Crutches, Splinters, etc.	648.59	N
021135	09-30-2015	00391	SCHOOL NURSE SUPP	LASARA ELEMENTA	815822	0546564-IN 199-33-6399.00-101-699000	C	Comfort Kygiene Kit	143.00	N
021136	09-30-2015	00924	SCHOOL SPECIALTY	LASARA HIGH	815823	208115274667 199-11-6399.00-001-611000	C	Tardy Slips, Composition Bo	124.42	N
				LASARA ELEMENTA	815823	208115274667 199-11-6399.00-101-611000	C	Tardy Slips, Composition Bo	197.58	N
								Check 021136 Total:	322.00	
021137	09-30-2015	02352	SHERATON AUSTIN H	SCHOOL BOARD	815920	Velazquez 199-41-6419.00-702-699000	C	Room RentalFees-TASA/TA	618.03	N
021138	09-30-2015	02352	SHERATON AUSTIN H	SCHOOL BOARD	815920	Salinas Miguel 199-41-6419.00-702-699000	C	Room RentalFees-TASA/TA	618.03	N
021139	09-30-2015	02352	SHERATON AUSTIN H	SCHOOL BOARD	815920	Salinas Margot 199-41-6419.00-702-699000	C	Room RentalFees-TASA/TA	618.03	N
021140	09-30-2015	02352	SHERATON AUSTIN H	SCHOOL BOARD	815920	Robles 199-41-6419.00-702-699000	C	Room RentalFees-TASA/TA	618.03	N
021141	09-30-2015	02352	SHERATON AUSTIN H	SCHOOL BOARD	815920	Perez 199-41-6419.00-702-699000	C	Room RentalFees-TASA/TA	618.03	N
021142	09-30-2015	02352	SHERATON AUSTIN H	SCHOOL BOARD	815920	Nieto 199-41-6419.00-702-699000	C	Room RentalFees-TASA/TA	618.03	N
021143	09-30-2015	02352	SHERATON AUSTIN H	SCHOOL BOARD	815920	Cataneda 199-41-6419.00-702-699000	C	Room RentalFees-TASA/TA	618.03	N
021144	09-30-2015	02352	SHERATON AUSTIN H	SUPERINTENDENT'	815920	Alvarado 199-41-6411.00-701-699000	C	Room RentalFees-TASA/TA	618.03	N
021145	09-30-2015	02352	SHERATON AUSTIN H	SCHOOL BOARD	815921	Velazquez 199-41-6419.00-702-699000	C	Parking Fees-TASB/TASA C	66.00	N
021146	09-30-2015	02352	SHERATON AUSTIN H	SCHOOL BOARD	815921	Castaneda 199-41-6419.00-702-699000	C	Parking Fees-TASB/TASA C	66.00	N
021147	09-30-2015	00482	SHERWIN-WILLIAMS C	MAINTENANCE	801281	3473-7 199-51-6319.00-921-699000	C	Paint, Brushes, etc.	133.61	N

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021148	09-30-2015	00360	SHOES FOR CREWS, L	CAFETERIA	815825	6112320	C	Safety Shoes	314.76	N
					101-35-6499.00-911-699000					
021149	09-30-2015	00295	TX ASSOC. OF ASSES	TAX COSTS	815923	16651	C	Membership Dues	125.00	N
					199-41-6499.00-703-699000					
021150	09-30-2015	00440	TEXAS ELEMENTARY	LASARA ELEMENTA	815924	Registration	C	Workshop Registration Fees	124.00	N
					199-11-6411.00-101-611000					
				LASARA ELEMENTA	815924	Registration	C	Workshop Registration Fees	310.00	N
					199-11-6412.00-101-611000					
Check 021150 Total:									434.00	
021151	09-30-2015	03140	UNIVERSITY OF TX RI	LASARA HIGH	815887	062EB8A8155D28	C	Registration Fees-Exploring	240.00	N
					255-13-6411.00-001-611000					
021152	09-30-2015	00180	VELAZQUEZ FAMILY S	LASARA HIGH	815925	09162015	C	Meals-09/16/15-Open House	130.00	N
					199-23-6499.00-001-699000					
021153	09-30-2015	00343	VELAZQUEZ, ROLAND	SCHOOL BOARD	815889	Austin	C	Mileage-10/01-04/2015	342.93	N
					199-41-6419.00-702-699000					
021154	09-30-2015	00078	WALMART	BUSINESS OFFICE	815926	Receipt	C	Planter & Sauce, Ribbons, et	8.00	N
					199-41-6499.00-750-699000					
				BUSINESS OFFICE	815926	Receipt	C	Planter & Sauce, Ribbons, et	15.98	N
					199-41-6499.00-750-699000					
Check 021154 Total:									23.98	
021155	09-30-2015	00137	WHATABURGER	LASARA ELEMENTA	815928	918226	C	Meals-09/21/15-Volleyball	121.79	N
					199-36-6412.00-101-691000					
021156	09-30-2015	00137	WHATABURGER	LASARA HIGH	815927	926136	C	Meals-09/24/2015-College F	174.12	N
					199-36-6412.00-001-699000					
021157	09-30-2015	03158	WINGSTOP	LASARA ELEMENTA	815929	30027	C	Meals-09/22/15-College Fair	119.18	N
					274-11-6412.00-101-611000					
Grand Total:									244,738.46	

End of Report