

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		01234	WEX BANK	LASARA HIGH	831360	Receipt	C	REVERSAL	-2,168.81	N
				LASARA HIGH	199-34-6311.00-001-499000					
				LASARA HIGH	831360	Receipt	C	Gas Diesel Etc.	2,168.81	N
				LASARA HIGH	199-34-6311.00-001-499000					
				LASARA HIGH	801958	Statement	C	REVERSAL	-21,168.68	N
				LASARA HIGH	199-34-6311.00-001-499000					
				LASARA HIGH	801958	Statement	C	Ref PO #831360	21,168.68	N
				LASARA HIGH	199-34-6311.00-001-499000					
		04542	GARZA, ANA TAMEZ	LASARA ELEMENTA	831519	01222024	C	COMPUTER TO DISTRICT	-90.00	N
				LASARA ELEMENTA	199-36-6299.05-101-491000					
				LASARA ELEMENTA	831519	01222024	C	Official/MileageMSBoys/Girl	90.00	N
				LASARA ELEMENTA	199-36-6299.05-101-491000					
				LASARA ELEMENTA	831519	01222024	C	COMPUTER TO DISTRICT	-35.00	N
				LASARA ELEMENTA	199-36-6499.05-101-491000					
				LASARA ELEMENTA	831519	01222024	C	Official/MileageMSBoys/Girl	35.00	N
				LASARA ELEMENTA	199-36-6499.05-101-491000					
Check Total:									.00	
000716	02-02-2024	00239	LINEBARGER GOGGA	DISTRICT-WIDE	801949	Oct,Nov,Dec. 23	D	DelinquentTaxCollectionFee	936.15	N
				DISTRICT-WIDE	861-00-2311.00-000-400000					
000717	02-02-2024	04553	CANTU, MARTINA	DISTRICT-WIDE	801950	TxYear2022	D	AppliedHomesteadExemptio	767.89	N
				DISTRICT-WIDE	861-00-2311.02-000-400000					
000718	02-28-2024	04561	NUNEZ, JOSE L	DISTRICT-WIDE	801956	72703	D	AppliedHS & Over65Acct#72	1,367.04	N
				DISTRICT-WIDE	861-00-2311.02-000-400000					
005735	02-02-2024	04282	CARD SERVICE CENT	DISTRICT-WIDE	801951	Receipt	D	SpursSports&Entertainment	950.00	N
				DISTRICT-WIDE	865-00-2190.24-000-400000					
005736	02-02-2024	04053	REQUENEZ, JAIME	DISTRICT-WIDE	831441	Receipt	D	Reimbursement-Sam'sClub	748.85	N
				DISTRICT-WIDE	865-00-2190.11-000-400000					
005737	02-09-2024	04555	ZALLAR, MARIA VICTO	DISTRICT-WIDE	831621	02092024	D	1st Annual Superintendent	1,000.00	N
				DISTRICT-WIDE	865-00-2190.35-000-400000					
005738	02-16-2024	04454	CANTU, ANDREA MIA	DISTRICT-WIDE	831669	02162024	D	1st Annual Superintendent	1,000.00	N
				DISTRICT-WIDE	865-00-2190.35-000-400000					
005739	02-22-2024	02959	SAM'S CLUB	DISTRICT-WIDE	831756	Receipt	D	Concession Stand Supplies	330.66	N
				DISTRICT-WIDE	865-00-2190.19-000-400000					
005740	02-28-2024	03365	FRIO RIVER RESORTS,	DISTRICT-WIDE	831742	Reservation6524	D	SeniorClassTrip5/21/24-5/24	5,886.00	N
				DISTRICT-WIDE	865-00-2190.12-000-400000					
005741	02-28-2024	00317	MALDONADO, JACQUE	DISTRICT-WIDE	831748	Receipt	D	Monies-CostumesForAladin	150.00	N
				DISTRICT-WIDE	865-00-2190.17-000-400000					
006821	12-19-2023	01234	WEX BANK	LASARA HIGH	801959	statement	D	Ref PO #831360	2,116.68	N
				LASARA HIGH	199-34-6311.00-001-499000					
				LASARA HIGH	801960	Statement	D	Ref PO #831360	2,168.81	N
				LASARA HIGH	199-34-6311.00-001-499000					
				LASARA HIGH	801958	Statement	D	Ref PO #831360	21,168.68	N
				LASARA HIGH	199-34-6311.00-001-499000					
	03-08-2024			LASARA HIGH	801959	statement	D	INCORRECT AMOUNT	-2,116.68	N
				LASARA HIGH	199-34-6311.00-001-499000					
				LASARA HIGH	831360	Receipt	D	INCORRECT AMOUNT	-2,168.81	N
				LASARA HIGH	199-34-6311.00-001-499000					
				LASARA HIGH	801958	Statement	D	INCORRECT AMOUNT	-21,168.68	N
				LASARA HIGH	199-34-6311.00-001-499000					
Check 006821 Total:									-0.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006839	02-01-2024	02959	SAM'S CLUB	LASARA HIGH	831531	Receipt 275-11-6399.24-001-411000	D	UBMS Supplies	305.54	N
006840	02-02-2024	00882	HOBBY LOBBY	LASARA HIGH	831521	Receipt 279-11-6399.00-001-4000D6	D	Open PO For ASP Supplies	251.79	N
006841	02-02-2024	03394	DOLLAR TREE #6403	LASARA HIGH	831518	Receipt 279-11-6399.00-001-4000D6	D	Open PO For ASP Supplies	43.75	N
006842	02-02-2024	00055	H.E.B. FOOD STORE	LASARA HIGH	831520	Receipt 279-11-6399.00-001-4000D6	D	Open PO For ASP Supplies	113.19	N
006843	02-02-2024	03364	SALAZAR JR, ALEJOS	SUPERINTENDENT'	831586	02022024 199-41-6411.00-701-499000	D	Travel Reimbursement	377.88	N
006844	02-07-2024	04542	GARZA, ANA TAMEZ	LASARA ELEMENTA	831519	01222024 199-36-6299.05-101-491000	D	Official/MileageMSBoys/Girl	90.00	N
				LASARA ELEMENTA	831519	01222024 199-36-6499.05-101-491000	D	Official/MileageMSBoys/Girl	35.00	N
Check 006844 Total:									125.00	
006845	02-09-2024	00055	H.E.B. FOOD STORE	LASARA HIGH	831520	Receipt 279-11-6399.00-001-4000D6	D	Open PO For ASP Supplies	180.32	N
006846	02-16-2024	03394	DOLLAR TREE #6403	LASARA HIGH	831518	Receipt 279-11-6399.00-001-4000D6	D	Open PO For ASP Supplies	134.50	N
006847	02-16-2024	00882	HOBBY LOBBY	LASARA HIGH	831521	Receipt 279-11-6399.00-001-4000D6	D	Open PO For ASP Supplies	214.80	N
006848	02-19-2024	01234	WEX BANK	LASARA ELEMENTA	801955	94509167 199-34-6311.00-101-499000	D	FUEL	50.56	N
006849	02-20-2024	00003	VALLEY TELEPHONE C	MAINTENANCE	831673	10708893 199-51-6256.00-921-499000	D	Telephone & Internet Servic	1,971.56	N
006850	02-20-2024	00002	NORTH ALAMO WATE	MAINTENANCE	831672	3727500000 199-51-6255.00-921-499000	D	Water Service	30.32	N
				MAINTENANCE	831672	3723500000 199-51-6255.00-921-499000	D	Water Service	44.32	N
				MAINTENANCE	831672	3727900000 199-51-6255.00-921-499000	D	Water Service	28.43	N
				MAINTENANCE	831672	3727870000 199-51-6255.00-921-499000	D	Water Service	44.67	N
				MAINTENANCE	831672	3727550000 199-51-6255.00-921-499000	D	Water Service	325.14	N
				MAINTENANCE	831672	3727520000 199-51-6255.00-921-499000	D	Water Service	541.47	N
				MAINTENANCE	831672	3727865000 199-51-6255.00-921-499000	D	Water Service	175.48	N
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006851	02-26-2024	03364	SALAZAR JR, ALEJOS	SUPERINTENDENT'	831735	02272024 199-41-6411.00-701-499000	D	Travel/Meal Advance	96.00	N
006852	02-27-2024	03364	SALAZAR JR, ALEJOS	SUPERINTENDENT'	831757	02272024 199-41-6411.00-701-499000	D	Travel Reimbursement	364.48	N
006853	02-27-2024	02187	LLANO GRANDE GOLF	LASARA HIGH	831684	Receipt 199-36-6499.03-001-491000	D	RedAntGolfTournament2/28/	100.00	N

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045833	02-08-2024	04542	GARZA, ANA TAMEZ	LASARA ELEMENTA	831519	01222024	D	WRONG NAME	-90.00	N
					199-36-6299.05-101-491000					
				LASARA ELEMENTA	831519	01222024	D	WRONG NAME	-35.00	N
					199-36-6499.05-101-491000					
Check 045833 Total:									-125.00	
045840	02-02-2024	02266	MARRIOTT RIVERWAL	LASARA HIGH	831535	Receipt	C	Rooms-TxProf.SchoolCouns	3,209.68	N
					244-11-6411.02-001-422000					
045841	02-02-2024	04048	MCINNIS, KAREN	LASARA HIGH	831533	02042024	C	Travel/Meal Advance	494.84	N
					244-11-6411.02-001-422000					
045842	02-02-2024	01879	TEXAS COUNSELING A	LASARA HIGH	831534	Receipt	C	TxProfessionalSchoolCouns	860.00	N
					244-11-6411.02-001-422000					
045843	02-02-2024	04058	TREVINO, ASHLEY	LASARA HIGH	831532	02042024	C	Travel/Meal Advance	494.84	N
					244-11-6411.02-001-422000					
045844	02-05-2024	04321	RODRIGUEZ, APRIL	LASARA ELEMENTA	831606	02022024	C	After School Program	256.25	N
					279-11-6299.04-101-411000					
045845	02-05-2024	04154	SALINAS, CORINA IDA	LASARA ELEMENTA	831607	02022024	C	After School Program	618.00	N
					279-11-6299.04-101-411000					
045846	02-05-2024	03976	TREVINO, TIMBERLY T	LASARA ELEMENTA	831608	02022024	C	After School Program	450.00	N
					279-11-6299.04-101-411000					
045847	02-05-2024	03977	VENTURA, RAQUEL R	LASARA ELEMENTA	831609	02022024	C	After School Program	538.00	N
					279-11-6299.04-101-411000					
045848	02-06-2024	03982	GARZA, JOSE ALBERT	UNDISTRIBUTED	831569	01222024	C	Security-1/19/24BasketballG	332.50	N
					429-52-6299.08-999-499000					
045849	02-06-2024	00747	LA QUINTA SAN ANTO	LASARA HIGH	831576	Receipt	C	Room-TMEAConference/Par	816.31	N
					255-13-6411.00-001-411000					
045850	02-06-2024	00317	MALDONADO, JACQUE	LASARA HIGH	831578	Receipt	C	Monies-PurchaseMerchandi	200.00	N
					255-13-6399.00-001-411000					
045851	02-06-2024	04539	OVIEDO JR, ALBERTO	UNDISTRIBUTED	831582	01222024	C	Security-1/19/24BasketballG	332.50	N
					429-52-6299.08-999-499000					
045852	02-06-2024	04303	TRANSCEND INC.	LASARA ELEMENTA	831593	2488	C	Partnership-AfterSchoolDesi	25,000.00	N
					279-11-6299.03-101-411000					
045853	02-06-2024	04540	YBARRA, CARLOS	UNDISTRIBUTED	831605	01232024	C	Security-1/19/24BasketballG	180.25	N
					429-52-6299.08-999-499000					
045854	02-09-2024	04401	AT & T MOBILITY	MAINTENANCE	831561	287324602116x01	C	TelephoneService,MiFiServi	508.52	N
					199-51-6256.00-921-499000					
045855	02-09-2024	03494	CHICK-FIL-A	LASARA HIGH	831563	03613 11844	C	Meals-FFA Students Vet Me	51.65	N
					199-11-6412.00-001-422000					
045856	02-09-2024	03494	CHICK-FIL-A	LASARA HIGH	831564	03613 11841	C	Meals-FFAStudentsWorkStu	50.21	N
					199-11-6412.00-001-422000					
045857	02-09-2024	01854	CCVALLEY, INC	LASARA HIGH	831431	72211	C	Meals-Golf Team/Coach	10.00	N
					199-36-6411.03-001-491000					
				LASARA HIGH	831431	72211	C	Meals-Golf Team/Coach	70.00	N
					199-36-6412.03-001-491000					
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045858	02-09-2024	04024	COMPREHENSIVE TRA	LASARA ELEMENTA	831565	3952 279-11-6299.01-101-4110D6	C	TxCovidLearningAcceleratio	3,437.50	N
045859	02-09-2024	04551	ESPERICUETA, BOBBY	LASARA HIGH	831566	01232024 199-36-6299.05-001-491000	C	Official/MileageBoys/GirlsBB	160.00	N
				LASARA HIGH	831566	01232024 199-36-6499.05-001-491000	C	Official/MileageBoys/GirlsBB	35.00	N
Check 045859 Total:									195.00	
045860	02-09-2024	03911	GARCIA, ALEJANDRO	LASARA HIGH	831568	01232024 199-36-6299.05-001-491000	C	Official/MileageBoys/GirlsBB	160.00	N
				LASARA HIGH	831568	01232024 199-36-6499.05-001-491000	C	Official/MileageBoys/GirlsBB	35.00	N
Check 045860 Total:									195.00	
045861	02-09-2024	04552	GARZA, JOSE	LASARA HIGH	831570	01232024 199-36-6299.05-001-491000	C	Official/MileageBoys/GirlsBB	160.00	N
				LASARA HIGH	831570	01232024 199-36-6499.05-001-491000	C	Official/MileageBoys/GirlsBB	35.00	N
Check 045861 Total:									195.00	
045862	02-09-2024	00055	H.E.B. FOOD STORE	CAFETERIA	831573	895370 101-35-6341.01-911-499000	C	Food Products & Supplies	18.27	N
				CAFETERIA	831573	227671 101-35-6341.05-911-499000	C	Food Products & Supplies	49.97	N
				CAFETERIA	831573	9695 101-35-6342.03-911-499000	C	Food Products & Supplies	10.00	N
Check 045862 Total:									78.24	
045863	02-09-2024	02187	LLANO GRANDE GOLF	LASARA HIGH	831616	Receipt 199-36-6499.03-001-491000	C	GolfTournamentEntryFees-2	250.00	N
045864	02-09-2024	03435	RAISING CANE'S	LASARA ELEMENTA	831584	10146 199-36-6411.05-101-491000	C	Meals-MSGirlsBasketballTe	29.67	N
				LASARA ELEMENTA	831584	10146 199-36-6412.05-101-491000	C	Meals-MSGirlsBasketballTe	177.33	N
Check 045864 Total:									207.00	
045865	02-09-2024	00033	REGION ONE ESC	LASARA ELEMENTA	830709	172856 429-11-6499.04-101-411000	C	ReadingAcademy-R. Silva	3,000.00	N
045866	02-09-2024	00033	REGION ONE ESC	LASARA HIGH	831086	172847 429-11-6299.05-001-411000	C	LiteracyInstructionalFramew	29,400.00	N
				LASARA ELEMENTA	831086	172847 429-11-6299.05-101-411000	C	LiteracyInstructionalFramew	68,600.00	N
Check 045866 Total:									98,000.00	
045867	02-09-2024	00033	REGION ONE ESC	LASARA HIGH	831460	172855 429-11-6399.04-001-411000	C	ReadingAcademy-M.Flores,	3,000.00	N
045868	02-09-2024	01566	REPUBLIC SERVICES I	MAINTENANCE	831585	0863-002490297 199-51-6299.00-921-499000	C	Monthly Trash Service	1,499.31	N
045869	02-09-2024	04282	CARD SERVICE CENT	SUPERINTENDENT'	801952	Receipt 199-41-6411.00-701-499000	C	Origin Hotel Austin	4.33	N
045870	02-09-2024	04282	CARD SERVICE CENT	SUPERINTENDENT'	801953	Receipt 199-41-6411.00-701-499000	C	RemainingBalanceCottensB	10.00	N

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045871	02-09-2024	04282	CARD SERVICE CENT	BUSINESS OFFICE	831588	Receipt 199-41-6499.00-750-499000	C	Fees/Interest Charges	20.55	N
045872	02-09-2024	04282	CARD SERVICE CENT	BUSINESS OFFICE	831589	Receipt 199-41-6499.00-750-499000	C	Interest Charges	76.11	N
045873	02-09-2024	04282	CARD SERVICE CENT	TAX COSTS	831590	Receipt 199-41-6499.00-703-499000	C	TAAO 2024 Conf.Registratio	385.00	N
045874	02-09-2024	04282	CARD SERVICE CENT	BUSINESS OFFICE	831591	Receipt 199-41-6499.00-750-499000	C	Fees/Interest Charges	30.37	N
045875	02-09-2024	01234	WEX BANK	LASARA ELEMENTA	831595	210969 199-34-6311.00-101-423000	C	Gas Diesel Etc.	68.90	N
				LASARA ELEMENTA	831595	215359 199-34-6311.00-101-499000	C	Gas Diesel Etc.	40.13	N
				LASARA ELEMENTA	831595	151730 199-34-6311.00-101-499000	C	Gas Diesel Etc.	20.31	N
				LASARA ELEMENTA	831595	158111 199-34-6311.00-101-499000	C	Gas Diesel Etc.	15.45	N
				LASARA ELEMENTA	831595	239770 199-34-6311.00-101-499000	C	Gas Diesel Etc.	97.47	N
				LASARA ELEMENTA	831595	151743 199-34-6311.00-101-499000	C	Gas Diesel Etc.	49.62	N
				LASARA ELEMENTA	831595	219410 199-34-6311.00-101-499000	C	Gas Diesel Etc.	75.81	N
				LASARA ELEMENTA	831595	159176 199-34-6311.00-101-499000	C	Gas Diesel Etc.	109.71	N
				MAINTENANCE	831595	94509167 199-51-6499.00-921-499000	C	Gas Diesel Etc.	50.00	N
Check 045875 Total:									527.40	
045876	02-09-2024	00180	VELAZQUEZ FAMILY S	LASARA HIGH	831596	965091 199-11-6412.00-001-422000	C	Willacy County Livestock Sh	325.00	N
045877	02-09-2024	00137	WHATABURGER	LASARA HIGH	831451	1428293 199-36-6411.03-001-491000	C	Meals-Golf Team/Coach	10.00	N
				LASARA HIGH	831451	1428293 199-36-6412.03-001-491000	C	Meals-Golf Team/Coach	39.46	N
Check 045877 Total:									49.46	
045878	02-09-2024	00137	WHATABURGER	LASARA HIGH	831598	1404727 199-11-6412.00-001-422000	C	Willacy County Livestock Sh	67.50	N
045879	02-09-2024	00137	WHATABURGER	LASARA HIGH	831599	1421043 199-11-6412.00-001-422000	C	Breakfast-Tip O Tex FFASu	53.44	N
045880	02-09-2024	00137	WHATABURGER	LASARA HIGH	831600	1428292 199-11-6412.00-001-422000	C	Willacy County Livestock Sh	113.56	N
045881	02-09-2024	00137	WHATABURGER	LASARA HIGH	831601	1404730 199-11-6412.00-001-422000	C	Willacy County Livestock Sh	112.00	N
045882	02-09-2024	00137	WHATABURGER	LASARA HIGH	831602	1404728 199-11-6412.00-001-422000	C	Willacy County Livestock Sh	105.00	N
045883	02-09-2024	00137	WHATABURGER	LASARA HIGH	831603	1421030 199-11-6412.00-001-422000	C	FFASStudentMeals-VetMedL	37.51	N

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045884	02-09-2024	03515	WING CHAMPS	LASARA HIGH	831604	0849 199-11-6412.00-001-422000	C	Willacy County Livestock Sh	182.00	N
045885	02-09-2024	03785	PIONEER HIGH SCHO	LASARA HIGH	831622	Receipt 199-36-6499.00-001-499000	C	EntryFees- UIL Meet-	408.00	N
045886	02-13-2024	04456	PROTEKAV, LLC	UNDISTRIBUTED	831624	10253 429-52-6299.08-999-499000	C	SecurityHardware-Gate Kits	34,032.64	N
045887	02-14-2024	04451	AGUILAR HERNANDEZ	LASARA HIGH	831542	Dec.2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	35.00	N
045888	02-14-2024	04494	AGUILAR HERNANDEZ	LASARA HIGH	831543	Dec.2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	30.00	N
045889	02-14-2024	04550	CHILTON, MARIA E	LASARA ELEMENTA	831550	02012024 199-36-6499.00-101-499000	C	UIL Judge	250.00	N
045890	02-14-2024	04449	CONTRERAS, MEAGA	LASARA HIGH	831544	Dec.2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	30.00	N
045891	02-14-2024	04452	GARZA, YASMIN	LASARA HIGH	831548	Dec.2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	10.00	N
045892	02-14-2024	03287	HERNANDEZ, MAURO	LASARA ELEMENTA	831549	02012024 199-36-6499.00-101-499000	C	UIL Judge	250.00	N
045893	02-14-2024	03054	JASSO, JOAQUIN	LASARA ELEMENTA	831559	02012024 199-36-6499.00-101-499000	C	UIL Judge	900.00	N
045894	02-14-2024	04545	LARA, VIVIAN LEE	LASARA ELEMENTA	831558	02012024 199-36-6499.00-101-499000	C	UIL Judge	250.00	N
045895	02-14-2024	04455	LOPEZ, FRANCISCO X.	LASARA HIGH	831539	Dec.2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	35.00	N
045896	02-14-2024	03289	LUNA, CRISTINA	LASARA ELEMENTA	831555	02012024 199-36-6499.00-101-499000	C	UIL Judge	250.00	N
045897	02-14-2024	03462	MARMOLEJO, MARISS	LASARA ELEMENTA	831557	02012024 199-36-6499.00-101-499000	C	UIL Judge	250.00	N
045898	02-14-2024	04549	MEDRANO, JOHN	LASARA ELEMENTA	831551	02012024 199-36-6499.00-101-499000	C	UIL Judge	250.00	N
045899	02-14-2024	04546	PENA, MARIA L.	LASARA ELEMENTA	831556	02012024 199-36-6499.00-101-499000	C	UIL Judge	250.00	N
045900	02-14-2024	04446	RAMIREZ, JULIANNA J	LASARA HIGH	831541	Dec.2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	35.00	N
045901	02-14-2024	04497	RAMIREZ, RACHEL	LASARA HIGH	831546	Dec.2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	25.00	N
045902	02-14-2024	04496	RAMIREZ, RAMONA	LASARA HIGH	831547	Dec.2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	25.00	N
045903	02-14-2024	04492	RINCONES, AMBER	LASARA HIGH	831537	Dec.2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	25.00	N
045904	02-14-2024	04493	RINCONES, QUEYTY	LASARA HIGH	831545	Dec.2023 275-11-6499.24-001-411001	C	UBMS Student Stipened	25.00	N

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045905	02-14-2024	04548	RIVERA, SASHA	LASARA ELEMENTA	831553	02012024	C	UIL Judge	250.00	N
					199-36-6499.00-101-499000					
045906	02-14-2024	04448	ROBLEDO, DEREK	LASARA HIGH	831538	Dec.2023	C	UBMS Student Stipened	20.00	N
					275-11-6499.24-001-411001					
045907	02-14-2024	04447	RODRIGUEZ, JONCAR	LASARA HIGH	831540	Dec.2023	C	UBMS Student Stipened	30.00	N
					275-11-6499.24-001-411001					
045908	02-14-2024	04547	RUIZ, MELISSA	LASARA ELEMENTA	831554	02012024	C	UIL Judge	250.00	N
					199-36-6499.00-101-499000					
045909	02-14-2024	04445	TAMEZ, ALYZEAH JOLI	LASARA HIGH	831536	Dec.2023	C	UBMS Student Stipened	10.00	N
					275-11-6499.24-001-411001					
045910	02-14-2024	03059	YBARRA, DYANIRA MI	LASARA ELEMENTA	831552	02012024	C	UIL Judge	250.00	N
					199-36-6499.00-101-499000					
045911	02-15-2024	00855	RENAISSANCE AUSTINSCHOOL BOARD		831645	M. Salinas	C	Hotel-Thompson Superinten	412.72	N
					199-41-6419.00-702-499000					
045912	02-15-2024	00855	RENAISSANCE AUSTINSCHOOL BOARD		831646	A. Salazar Jr	C	Hotel-Thompson Superinten	456.02	N
					199-41-6419.00-702-499000					
045913	02-15-2024	03364	SALAZAR JR, ALEJOS	SUPERINTENDENT'	831647	02162024	C	Travel/Meal Advance	576.74	N
					199-41-6411.00-701-499000					
045914	02-15-2024	00764	SALINAS, MARGOT	SCHOOL BOARD	831648	02162024	C	Travel/Meal Advance	160.00	N
					199-41-6419.00-702-499000					
045915	02-15-2024	02928	CAZARES, MARIA	CAFETERIA	831631	Receipt	C	HEB Reimbursement	96.08	N
					101-35-6342.03-911-499000					
045916	02-15-2024	02683	CHICK-FIL-A	LASARA ELEMENTA	801954	03969 0156	C	Meals-MSVolleyballTeam9/3	40.50	N
					199-36-6412.04-101-491000					
045917	02-15-2024	01082	GOMEZ, JOANNA	BUSINESS OFFICE	831636	02192024	C	Travel/Meal Advance	767.10	N
					199-41-6411.00-750-499000					
045918	02-15-2024	02198	HILTON AMERICAS	LASARA HIGH	831637	Receipt	C	Parking-HotelTASBOConfer	205.70	N
					255-13-6411.00-001-411000					
045919	02-15-2024	02198	HILTON AMERICAS	LASARA HIGH	831638	Receipt	C	Parking-HotelTASBOConfer	205.70	N
					255-13-6411.00-001-411000					
045920	02-15-2024	02198	HILTON AMERICAS	LASARA ELEMENTA	831639	Receipt	C	Hotel-TASBO Conference	2,302.14	N
					255-13-6411.00-101-411000					
045921	02-15-2024	02198	HILTON AMERICAS	LASARA HIGH	831640	Receipt	C	Hotel-TASBO Conference	2,302.14	N
					255-13-6411.00-001-411000					
045922	02-15-2024	03006	RAMOS, CYNTHIA	BUSINESS OFFICE	831643	Receipt	C	Travel/Meal Advance	767.10	N
					199-41-6411.00-750-499000					
045923	02-16-2024	04474	ALANIZ, RUBEN	LASARA HIGH	831560	10012023	C	Officer Interview Judge FFA	200.00	N
					199-11-6499.00-001-422000					
045924	02-16-2024	03254	BUSTER LIND PRODU	CAFETERIA	831562	3929877	C	Produce	126.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	831562	3929877	C	Produce	366.00	N
					101-35-6341.06-911-499000					
Check 045924 Total:									492.00	

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045925	02-16-2024	01320	ECONOMY AWARDS	LASARA ELEMENTA	831383	44991	C	District UIL Awards	1,564.10	N
					199-36-6399.00-101-499000					
045926	02-16-2024	02601	EWELL EDUCATIONAL	LASARA HIGH	831567	1554-2024-1	C	SpringBalanceDues/EntryFe	60.00	N
					199-11-6399.00-001-422000					
045927	02-16-2024	00480	GOLD STAR FOODS-T	CAFETERIA	831571	3146169	C	Commodity Delivery Fee	189.20	N
					101-35-6342.03-911-499000					
045928	02-16-2024	02085	GULF COAST PAPER	CAFETERIA	831572	2492164	C	Paper Products & Chemicals	607.54	N
					101-35-6342.03-911-499000					
				MAINTENANCE	831572	2492011	C	Paper Products & Chemicals	2,549.30	N
					199-51-6499.00-921-499000					
								Check 045928 Total:	3,156.84	
045929	02-16-2024	00451	HAL LEONARD CORPO	LASARA ELEMENTA	831613	Receipt	C	AladdinKIDSMusicalLimited	75.00	N
					199-11-6399.00-101-411000					
045930	02-16-2024	04439	HILAND DAIRY FOODS	CAFETERIA	831574	6043377	C	Milk & Juice Products	240.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	831574	6043233	C	Milk & Juice Products	384.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	831574	6043512	C	Milk & Juice Products	192.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	831574	6043377	C	Milk & Juice Products	1,079.56	N
					101-35-6341.03-911-499000					
				CAFETERIA	831574	6043233	C	Milk & Juice Products	1,153.62	N
					101-35-6341.03-911-499000					
				CAFETERIA	831574	6043512	C	Milk & Juice Products	719.70	N
					101-35-6341.03-911-499000					
								Check 045930 Total:	3,768.88	
045931	02-16-2024	04234	J.W. PEPPER & SON, I	LASARA ELEMENTA	831435	366119968	C	AladinKidsMusical-ShowKitP	54.99	N
					199-11-6399.00-101-411000					
045932	02-16-2024	00095	LABATT FOOD SERVIC	CAFETERIA	831575	01243581	C	Food Products & Supplies	1,034.07	N
					101-35-6341.01-911-499000					
				CAFETERIA	831575	01172284	C	Food Products & Supplies	2,696.94	N
					101-35-6341.01-911-499000					
				CAFETERIA	831575	01243581	C	Food Products & Supplies	1,387.38	N
					101-35-6341.02-911-499000					
				CAFETERIA	831575	01172284	C	Food Products & Supplies	482.40	N
					101-35-6341.02-911-499000					
				CAFETERIA	831575	01172284	C	Food Products & Supplies	178.57	N
					101-35-6341.04-911-499000					
				CAFETERIA	831575	01243581	C	Food Products & Supplies	204.11	N
					101-35-6341.05-911-499000					
								Check 045932 Total:	5,983.47	
045933	02-16-2024	00183	MADE-RITE JANITOR S	MAINTENANCE	831577	755443-1	C	Custodial Merchandise	640.00	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831577	755117-1	C	Custodial Merchandise	472.00	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831577	755444-1	C	Custodial Merchandise	1,272.00	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831577	755444	C	Custodial Merchandise	278.00	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831577	755442-1	C	Custodial Merchandise	1,758.01	N
					199-51-6319.00-921-499000					

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				MAINTENANCE	831577	755182	C	Custodial Merchandise	726.30	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831577	755442	C	Custodial Merchandise	1,150.57	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831577	755443	C	Custodial Merchandise	334.96	N
					199-51-6319.00-921-499000					
					Check 045933 Total:				6,631.84	
045934	02-16-2024	03775	MISSION HIGH SCHOO	LASARA HIGH	831659	Receipt	C	UIL Entry Fee-02/17/2024	378.00	N
					199-36-6499.00-001-499000					
045935	02-16-2024	03032	NASSP/NHS	LASARA HIGH	831580	Receipt	C	NHS Renewal	385.00	N
					199-11-6399.00-001-430000					
045936	02-16-2024	02673	NATIONAL FFA ORGAN	LASARA HIGH	831581	MDS298696	C	Invoice MDS298696	1,173.09	N
					199-11-6399.00-001-422000					
045937	02-16-2024	00985	ESPINOSA JR, RAFAE	CAFETERIA	831583	2312	C	Monthly Pest Control	150.00	N
					101-35-6342.03-911-499000					
				CAFETERIA	831583	2387	C	Monthly Pest Control	150.00	N
					101-35-6342.03-911-499000					
					Check 045937 Total:				300.00	
045938	02-16-2024	00142	QUILL CORPORATION	BUSINESS OFFICE	831505	36661499	C	Chair/Desk-J. Gomez Office	836.09	N
					199-41-6399.00-750-499000					
				BUSINESS OFFICE	831505	36597322	C	Chair/Desk-J. Gomez Office	134.99	N
					199-41-6399.00-750-499000					
					Check 045938 Total:				971.08	
045939	02-16-2024	00142	QUILL CORPORATION	BUSINESS OFFICE	831525	36880220	C	Leather Back Chairs	153.98	N
					199-41-6399.00-750-499000					
045940	02-16-2024	02960	TIP O TEX	LASARA HIGH	831592	Receipt	C	Membership Late Fees	13.00	N
					199-11-6399.00-001-422000					
045941	02-16-2024	00166	UNIFIRST CORPORATI	CAFETERIA	831594	2930033522	C	Linen	324.53	N
					101-35-6342.03-911-499000					
				CAFETERIA	831594	2930034416	C	Linen	324.53	N
					101-35-6342.03-911-499000					
				CAFETERIA	831594	2930035161	C	Linen	324.53	N
					101-35-6342.03-911-499000					
					Check 045941 Total:				973.59	
045942	02-16-2024	00078	CAPITAL ONE	LASARA HIGH	831597	150380	C	UBMS Snack Platters	84.00	N
					275-11-6399.24-001-411000					
045943	02-21-2024	04451	AGUILAR HERNANDEZ	LASARA HIGH	831674	January 2024	C	UBMS Student Stipened	40.00	N
					275-11-6499.24-001-411001					
045944	02-21-2024	04494	AGUILAR HERNANDEZ	LASARA HIGH	831675	January 2024	C	UBMS Student Stipened	40.00	N
					275-11-6499.24-001-411001					
045945	02-21-2024	00037	ALAMO LUMBER COM	MAINTENANCE	831630	2401-872234	C	Field Marker, Chain, Couplin	27.45	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831630	2401-848880	C	Field Marker, Chain, Couplin	32.46	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831630	2401-877647	C	Field Marker, Chain, Couplin	84.64	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831630	2401-859173	C	Field Marker, Chain, Couplin	79.94	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831630	2401-897307	C	Field Marker, Chain, Couplin	42.95	N
					199-51-6319.00-921-499000					

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				MAINTENANCE	831630	2401-858124	C	Field Marker, Chain, Couplin	173.31	N
					199-51-6319.00-921-499000					
								Check 045945 Total:	440.75	
045946	02-21-2024	04449	CONTRERAS, MEAGA	LASARA HIGH	831678	January 2024	C	UBMS Student Stipened	40.00	N
					275-11-6499.24-001-411001					
045947	02-21-2024	00004	DE LAGE LANDEN FIN	LASARA ELEMENTA	831679	81965692	C	Monthly Copier Lease	55.00	N
					199-11-6269.00-101-411000					
				LASARA ELEMENTA	831679	81960771	C	Monthly Copier Lease	2,595.00	N
					199-11-6269.00-101-411000					
								Check 045947 Total:	2,650.00	
045948	02-21-2024	01669	EDINBURG NORTH HI	LASARA HIGH	831721	Receipt	C	UIL Meet Entries-02/24/2024	432.00	N
					199-36-6499.00-001-499000					
045949	02-21-2024	00228	ESTRADA HINOJOSA & BUSINESS OFFICE		831680	5774	C	ContinuingDisclosurePrepar	5,000.00	N
					199-41-6212.00-750-499000					
045950	02-21-2024	04452	GARZA, YASMIN	LASARA HIGH	831681	January 2024	C	UBMS Student Stipened	40.00	N
					275-11-6499.24-001-411001					
045951	02-21-2024	04450	HUITRON, GERARDO	LASARA HIGH	831682	January 2024	C	UBMS Student Stipened	15.00	N
					275-11-6499.24-001-411001					
045952	02-21-2024	04455	LOPEZ, FRANCISCO X.	LASARA HIGH	831685	January 2024	C	UBMS Student Stipened	35.00	N
					275-11-6499.24-001-411001					
045953	02-21-2024	04510	MONOPRICE INC.	UNDISTRIBUTED	831619	24019533	C	10 FT HDMI Cables	96.54	N
					199-53-6399.00-999-499000					
045954	02-21-2024	04446	RAMIREZ, JULIANNA J	LASARA HIGH	831693	January 2024	C	UBMS Student Stipened	40.00	N
					275-11-6499.24-001-411001					
045955	02-21-2024	04497	RAMIREZ, RACHEL	LASARA HIGH	831694	January 2024	C	UBMS Student Stipened	40.00	N
					275-11-6499.24-001-411001					
045956	02-21-2024	04496	RAMIREZ, RAMONA	LASARA HIGH	831695	January 2024	C	UBMS Student Stipened	40.00	N
					275-11-6499.24-001-411001					
045957	02-21-2024	00358	RAYMONDVILLE I.S.D.	LASARA HIGH	831697	Receipt	C	VarsityBoysTrackEntryFee2/	300.00	N
					199-36-6499.02-001-491000					
045958	02-21-2024	04492	RINCONES, AMBER	LASARA HIGH	831699	January 2024	C	UBMS Student Stipened	30.00	N
					275-11-6499.24-001-411001					
045959	02-21-2024	04493	RINCONES, QUEYTY	LASARA HIGH	831700	January 2024	C	UBMS Student Stipened	40.00	N
					275-11-6499.24-001-411001					
045960	02-21-2024	04174	RIO GRANDE VALLEY	LASARA HIGH	831701	Receipt	C	GolfTournamentEntryFee-2/	245.00	N
					199-36-6499.03-001-491000					
045961	02-21-2024	04448	ROBLEDO, DEREK	LASARA HIGH	831702	January 2024	C	UBMS Student Stipened	15.00	N
					275-11-6499.24-001-411001					
045962	02-21-2024	04447	RODRIGUEZ, JONCAR	LASARA HIGH	831703	January 2024	C	UBMS Student Stipened	40.00	N
					275-11-6499.24-001-411001					
045963	02-21-2024	01684	SANCHEZ, NANCY P.	BUSINESS OFFICE	830768	October 2023	C	Bank Reconciliation-7/23-6/2	200.00	N
					199-41-6299.00-750-499000					
045964	02-21-2024	01198	SPARKLETTS & SIERR	MAINTENANCE	831704	20618405 020224	C	Bottled Water	188.85	N
					199-51-6255.00-921-499000					

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045965	02-21-2024	04445	TAMEZ, ALYZEAH JOLI	LASARA HIGH	831706	January 2024 275-11-6499.24-001-411001	C	UBMS Student Stipened	20.00	N
045966	02-21-2024	00544	TEPSA EDUCATION &	LASARA HIGH	830967	200032644 270-11-6399.00-001-424000	C	TEPSA2023StudentLeaders	737.00	N
045967	02-21-2024	00078	CAPITAL ONE	LASARA HIGH	831620	816927 199-36-6399.03-001-491000	C	SuppliesForGolfTournament	60.26	N
				LASARA HIGH	831620	704922 199-36-6399.03-001-491000	C	SuppliesForGolfTournament	161.41	N
Check 045967 Total:									221.67	
045968	02-21-2024	00078	CAPITAL ONE	COMMUNITY CENTE	831653	590018 199-61-6399.00-801-499000	C	CommunityCenterDailyUseS	162.76	N
045969	02-21-2024	00137	WHATABURGER	LASARA HIGH	831618	1359099 199-36-6411.03-001-491000	C	Meals-Golf Team/Coach	20.00	N
				LASARA HIGH	831618	1359099 199-36-6412.03-001-491000	C	Meals-Golf Team/Coach	60.16	N
Check 045969 Total:									80.16	
045970	02-21-2024	00137	WHATABURGER	LASARA HIGH	831656	1438784 199-36-6412.00-001-499000	C	Meals-UIL Students	55.35	N
045971	02-21-2024	00137	WHATABURGER	LASARA HIGH	831712	1404743 199-36-6411.03-001-491000	C	Breakfast Golf Team/Coach	7.00	N
				LASARA HIGH	831712	1404743 199-36-6412.03-001-491000	C	Breakfast Golf Team/Coach	22.95	N
Check 045971 Total:									29.95	
045972	02-21-2024	00137	WHATABURGER	LASARA HIGH	831714	1438877 199-36-6412.00-001-499000	C	StudentMeals-UIL Meet 2/10	167.00	N
045973	02-21-2024	00137	WHATABURGER	LASARA HIGH	831718	1404750 199-36-6411.06-001-491000	C	Meals-BaseballTeam/Coach	8.10	N
				LASARA HIGH	831718	1404750 199-36-6412.06-001-491000	C	Meals-BaseballTeam/Coach	80.90	N
Check 045973 Total:									89.00	
045974	02-21-2024	03185	ELIZABETH BARNHAR	LASARA ELEMENTA	831655	Receipt 199-34-6499.00-101-499000	C	Vehicle Sticker Ram Truck	7.50	N
045975	02-21-2024	00028	WILLACY CO-OP-RAY'	LASARA ELEMENTA	831654	5665 199-34-6311.00-101-423000	C	Diesel, Gas & Cornerstone	62.78	N
				LASARA ELEMENTA	831654	5665 199-34-6311.00-101-499000	C	Diesel, Gas & Cornerstone	729.94	N
				MAINTENANCE	831654	5665 199-51-6319.00-921-499000	C	Diesel, Gas & Cornerstone	218.14	N
Check 045975 Total:									1,010.86	
045976	02-21-2024	03515	WING CHAMPS	LASARA HIGH	831719	0762 275-11-6412.24-001-411000	C	Meals-UBMS Students	135.00	N
045977	02-21-2024	03515	WING CHAMPS	LASARA HIGH	831720	0758 199-36-6411.03-001-491000	C	Meals-Golf Team/Coach	10.00	N
				LASARA HIGH	831720	0758 199-36-6412.03-001-491000	C	Meals-Golf Team/Coach	40.00	N
Check 045977 Total:									50.00	

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045978	02-22-2024	04441	BENNACK, MARIA GRA	LASARA HIGH	831725 279-11-6118.00-001-4110D6	02212024	C	ASP Tutor 01/23/24-02/21/2	2,487.50	N
045979	02-22-2024	03674	BLANCO, MARCO HEC	MAINTENANCE	831726 199-51-6299.00-921-499000	02212024	C	Maintenance Contractor	1,716.00	N
045980	02-22-2024	00839	BUCHANAN, DOUGLAS	LASARA HIGH	831727 279-11-6118.00-001-4110D6	02222024	C	ASP Tutor 01/23/24-02/22/2	3,775.00	N
045981	02-22-2024	04442	FLORES, ROLANDO L	LASARA HIGH	831728 279-11-6118.00-001-4110D6	02212024	C	ASP Tutor 01/23/24-02/21/2	3,137.50	N
045982	02-22-2024	00204	GOMEZ, NAOMI	LASARA ELEMENTA	831729 281-11-6299.00-101-411000	02212024	C	Tutor Hours 1/18/24-2/21/24	1,680.00	N
045983	02-22-2024	04499	GUTIERREZ III, DANIEL	LASARA HIGH	831730 279-11-6118.00-001-4110D6	02212024	C	ASP Tutor 01/23/24-02/21/2	1,415.00	N
045984	02-22-2024	04321	RODRIGUEZ, APRIL	LASARA ELEMENTA	831731 279-11-6299.04-101-411000	02162024	C	After School Program	250.00	N
045985	02-22-2024	04154	SALINAS, CORINA IDA	LASARA ELEMENTA	831732 279-11-6299.04-101-411000	02162024	C	After School Program	513.25	N
045986	02-22-2024	03976	TREVINO, TIMBERLY T	LASARA ELEMENTA	831733 279-11-6299.04-101-411000	02162024	C	After School Program	384.38	N
045987	02-22-2024	03977	VENTURA, RAQUEL R	LASARA ELEMENTA	831734 279-11-6299.04-101-411000	02162024	C	After School Program	664.50	N
045988	02-28-2024	03233	ALANIZ, CELIA	LASARA ELEMENTA	831768 279-11-6299.04-101-411000	02262024	C	After School Program	228.13	N
045989	02-28-2024	03392	CANTU, BRANDY L	LASARA ELEMENTA	831769 279-11-6299.04-101-411000	02262024	C	After School Program	434.38	N
045990	02-28-2024	03968	HERNANDEZ, ALICIA A	LASARA ELEMENTA	831770 279-11-6299.04-101-411000	02222024	C	After School Program	56.25	N
045991	02-28-2024	03476	LA JOYA ISD U.I.L.	LASARA HIGH	831746 199-36-6499.00-001-491000	Receipt	C	UIL Entry Fee 03/02/2024	424.00	N
045992	02-28-2024	00001	MAGIC VALLEY ELECT	MAINTENANCE	831747 199-51-6257.00-921-499000	15711099	C	Electric Service	8,769.10	N
045993	02-28-2024	03608	SILVA, AMBER I.	LASARA ELEMENTA	831771 279-11-6299.04-101-411000	02092024	C	After School Program	212.50	N
045994	02-28-2024	04365	MENDOZA, JOSE	MAINTENANCE	831749 199-51-6299.00-921-499000	1078	C	BaseWorkForBeamAtBusBa	1,900.00	N
045995	02-29-2024	04559	LOS LAGOS GOLF CO	LASARA HIGH	831686 199-36-6499.03-001-491000	Receipt	C	GolfTournamentEntryFees-0	210.00	N
045996	02-29-2024	03942	MSB SCHOOL SERVIC	BUSINESS OFFICE	831750 199-41-6499.00-750-499000	CR205460	C	TXConsultingServicesRMTS	1,530.00	N
045997	02-29-2024	03032	NASSP/NHS	LASARA HIGH	831751 199-11-6399.00-001-430000	7410048	C	NHS Candle/Wax Protector	67.99	N
045998	02-29-2024	04394	RIO HONDO HIGH SCH	LASARA HIGH	831776 199-36-6499.02-001-491000	Receipt	C	EntryFee-RioHondoRelays3/	400.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045999	02-29-2024	00066	ROBLES, ELVIA	LASARA HIGH	831777	03062024	C	PerDiemFFAStudents-RGVL	2,160.00	N
					199-11-6412.00-001-422000					
				LASARA ELEMENTA	831777	03062024	C	PerDiemFFAStudents-RGVL	1,200.00	N
					199-11-6412.00-101-422000					
Check 045999 Total:									3,360.00	
046003	02-29-2024	04282	CARD SERVICE CENT	CAFETERIA	830680	Receipt	C	Amazon-Cafeteria Supplies	49.99	N
					101-35-6342.03-911-499000					
046004	02-29-2024	04282	CARD SERVICE CENT	LASARA HIGH	830779	Receipt	C	Amazon-TardySlipBooks/Re	36.80	N
					199-11-6399.00-001-411000					
				LASARA ELEMENTA	830779	Receipt	C	Amazon-TardySlipBooks/Re	36.80	N
					199-11-6399.00-101-411000					
Check 046004 Total:									73.60	
046005	02-29-2024	04282	CARD SERVICE CENT	LASARA HIGH	831050	Receipt	C	Amazon-Ultra Sporting Good	40.77	N
					199-36-6399.05-001-491000					
046006	02-29-2024	04282	CARD SERVICE CENT	LASARA HIGH	831446	r	C	Amazon-Golf Supplies	170.64	N
					199-36-6399.03-001-491000					
046007	02-29-2024	04282	CARD SERVICE CENT	LASARA ELEMENTA	831447	Receipt	C	Ebay-Polaris Supplies	97.73	N
					199-34-6249.00-101-499000					
046008	02-29-2024	04282	CARD SERVICE CENT	LASARA ELEMENTA	831474	Receipt	C	CulinaryItemsForJan &Feb2	36.10	N
					279-11-6399.00-101-4000D6					
				LASARA ELEMENTA	831474	Receipt	C	CulinaryItemsForJan &Feb2	391.48	N
					279-11-6399.00-101-4000D6					
Check 046008 Total:									427.58	
046009	02-29-2024	04282	CARD SERVICE CENT	LASARA ELEMENTA	831491	Receipt	C	Amazon-myVoltsMickXerMin	21.98	N
					199-36-6499.05-101-491000					
046010	02-29-2024	04282	CARD SERVICE CENT	MAINTENANCE	831507	Receipt	C	Amazon-Probrico5PkDoorKn	122.48	N
					199-51-6319.00-921-499000					
046011	02-29-2024	04282	CARD SERVICE CENT	BUSINESS OFFICE	831508	Receipt	C	CasaBlanca-LuncheonW/TE	82.53	N
					199-41-6411.00-750-499000					
046012	02-29-2024	04282	CARD SERVICE CENT	SUPERINTENDENT'	831509	Receipt	C	TASA Registration-MidWinte	475.00	N
					199-41-6499.00-701-499000					
046013	02-29-2024	04282	CARD SERVICE CENT	SUPERINTENDENT'	831510	Receipt	C	HaciendaRestaurant-Lunche	34.18	N
					199-41-6411.00-701-499000					
046014	02-29-2024	04282	CARD SERVICE CENT	LASARA HIGH	831529	Receipt	C	Amazon-Califone 3068AV	125.44	N
					279-11-6399.00-001-4000D6					
046015	02-29-2024	04282	CARD SERVICE CENT	LASARA HIGH	831615	277602	C	Texas FFA Association	152.74	N
					199-11-6499.00-001-422000					
046016	02-29-2024	04282	CARD SERVICE CENT	LASARA HIGH	831709	Receipt	C	LaSalle County Steakhouse-	30.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831709	Receipt	C	LaSalle County Steakhouse-	267.68	N
					199-36-6412.05-001-491000					
Check 046016 Total:									297.68	
046017	02-29-2024	04282	CARD SERVICE CENT	LASARA HIGH	831710	Receipt	C	Subway-MealsGirlsBBPlayof	30.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831710	Receipt	C	Subway-MealsGirlsBBPlayof	79.46	N
					199-36-6412.05-001-491000					
Check 046017 Total:									109.46	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046018	02-29-2024	04282	CARD SERVICE CENT	MAINTENANCE	831760	Receipt	C	Academy-SuppliesForGuardi	239.80	N
					199-51-6319.00-921-499000					

Grand Total: 287,147.73

End of Report