

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00137	WHATABURGER	LASARA HIGH	831854	1443321	C	REVERSAL	-20.00	N
				LASARA HIGH	199-36-6411.05-001-491000					
				LASARA HIGH	831854	1443321	C	Meals-BasketballTeam/Coac	20.00	N
				LASARA HIGH	199-36-6411.05-001-491000					
				LASARA HIGH	831854	1443321	C	REVERSAL	-53.48	N
				LASARA HIGH	199-36-6412.05-001-491000					
				LASARA HIGH	831854	1443321	C	Meals-BasketballTeam/Coac	53.48	N
				LASARA HIGH	199-36-6412.05-001-491000					
		03845	PENA, RUBEN	LASARA ELEMENTA	831632	2396	C	Meraki Mr-42 Wireless Acce	1,514.90	N
				LASARA ELEMENTA	429-53-6399.06-101-499000					
Check Total:									1,514.90	
000719	03-05-2024	04564	GOMEZ, FELIPE JULIO	DISTRICT-WIDE	801957	Acct#54629	D	AppliedHomestead/Disability	1,409.32	N
				DISTRICT-WIDE	861-00-2311.02-000-400000					
005742	03-01-2024	02959	SAM'S CLUB	DISTRICT-WIDE	831785	Receipt	D	Concession Stand Supplies	573.54	N
				DISTRICT-WIDE	865-00-2190.12-000-400000					
005743	03-06-2024	04196	NIETO, MELISSA	DISTRICT-WIDE	831801	Receipt	D	Reimbursement-THSCA Fee	90.00	N
				DISTRICT-WIDE	865-00-2190.52-000-400000					
005744	03-08-2024	04571	RGV GUARDIAN ENTE	DISTRICT-WIDE	831829	15644	D	UIL Student Shirts	462.50	N
				DISTRICT-WIDE	865-00-2190.50-000-400000					
005745	03-08-2024	04353	MESA, CLAUDIA DEAN	DISTRICT-WIDE	831818	03082024	D	SuppliesFor8thGradeFundra	225.00	N
				DISTRICT-WIDE	865-00-2190.08-000-400000					
005746	03-08-2024	00492	SCHOLASTIC BOOK FA	DISTRICT-WIDE	831824	W5499121BF	D	PaymentDueScholasticBook	1,012.69	N
				DISTRICT-WIDE	865-00-2190.48-000-400000					
005747	03-27-2024	04147	DEANAN GOURMET P	DISTRICT-WIDE	831845	260954	D	Popcorn Fundraiser	1,211.50	N
				DISTRICT-WIDE	865-00-2190.17-000-400000					
005748	03-27-2024	01362	ATHLETIC STUFF	DISTRICT-WIDE	831784	108919	D	Water BottlesW/Carrier	72.98	N
				DISTRICT-WIDE	865-00-2190.52-000-400000					
006854	03-04-2024	04031	RMLANIER ENTERPRI	UNDISTRIBUTED	831781	3241012	D	OpeningofRFPForEratelInter	242.90	N
				UNDISTRIBUTED	199-53-6499.00-999-499000					
006855	03-04-2024	04174	RIO GRANDE VALLEY	LASARA HIGH	831755	Receipt	D	GolfTournamentEntryFees-3	304.00	N
				LASARA HIGH	199-36-6499.03-001-491000					
006856	03-04-2024	02959	SAM'S CLUB	LASARA ELEMENTA	831773	Receipt	D	Open PO For ASP Supplies	133.78	N
				LASARA ELEMENTA	279-11-6399.00-101-4000D6					
006857	03-04-2024	00882	HOBBY LOBBY	LASARA HIGH	831772	Receipt	D	Open PO For ASP Supplies	247.67	N
				LASARA HIGH	279-11-6399.00-001-4000D6					
006858	03-05-2024	04562	CHAVEZ, ELMA	BUSINESS OFFICE	831782	Receipt	D	TeacherIncentiveAllotmentB	300.00	N
				BUSINESS OFFICE	199-41-6399.00-750-499000					
006859	03-06-2024	02661	WESLACO GLASS	LASARA ELEMENTA	831894	12502	D	BluebirdW/SReplacement	520.00	N
				LASARA ELEMENTA	199-34-6249.00-101-499000					
006860	03-08-2024	03547	BARAJAS, TEODORO	MAINTENANCE	831871	Receipt	D	Reimbursement-RSteelPurc	412.14	N
				MAINTENANCE	199-51-6319.00-921-499000					
006861	03-08-2024	03547	BARAJAS, TEODORO	MAINTENANCE	831872	970253	D	Gate Protection Job @ Scho	1,550.00	N
				MAINTENANCE	199-51-6319.00-921-499000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
006862	03-18-2024	03364	SALAZAR JR, ALEJOS	SUPERINTENDENT'	831841	03212024	D	Travel/Meal Advance	592.66	N
					199-41-6411.00-701-499000					
006863	03-19-2024	01234	WEX BANK	LASARA HIGH	831810	025984	D	Fuel-San Antonio LivestockS	82.00	N
					199-11-6499.00-001-422000					
				LASARA ELEMENTA	801961	95787043	D	FUEL	2,542.81	N
					199-34-6311.00-101-499000					
								Check 006863 Total:	2,624.81	
006864	03-22-2024	04573	VELASCO, DANIEL LE	LASARA HIGH	801962	02232024	D	SecurityForBasketballPlayoff	245.00	N
					199-36-6299.05-001-491000					
006865	03-27-2024	03941	PREMONT ISD ATHLET	LASARA HIGH	831902	Receipt	D	Entry Fee-Track Team 3/27/	350.00	N
					199-36-6499.02-001-491000					
006866	03-27-2024	04576	THE UNIVERSITY OF T	LASARA HIGH	831903	Receipt	D	Entry Fee-Texas Relays 3/2	25.00	N
					199-36-6499.02-001-491000					
006867	03-28-2024	04580	RODRIGUEZ, XIOMAR	LASARA HIGH	801963	03282024	D	Travel Per DiemTexasRelay	115.00	N
					199-36-6412.02-001-491000					
006868	03-28-2024	01082	GOMEZ, JOANNA	LASARA HIGH	801964	03282024	D	Travel Per DiemTexasRelay	679.34	N
					199-36-6411.02-001-491000					
006869	03-28-2024	04353	MESA, CLAUDIA DEAN	LASARA HIGH	801965	03282024	D	Travel Per DiemTexasRelay	115.00	N
					199-36-6411.02-001-491000					
046019	03-06-2024	02839	POSAS, CELIA	LASARA ELEMENTA	831786	1062	C	Senior Banquet Meals-4/10/	300.00	N
					199-23-6499.00-101-499000					
046020	03-06-2024	03472	APPLE INC.	LASARA HIGH	831492	MA61125912	C	10.2 in Ipad/STM DUX Plus	18,417.95	N
					279-11-6399.00-001-4000D6					
046021	03-06-2024	03472	APPLE INC.	LASARA HIGH	831610	MA63466927	C	LogitechRuggedTouchCase	22,217.95	N
					244-11-6399.02-001-422000					
046022	03-06-2024	01153	BETO'S GARAGE	LASARA ELEMENTA	831670	176881	C	State Inspection-Sped Bus #	7.00	N
					199-34-6249.00-101-499000					
				LASARA ELEMENTA	831670	176883	C	State Inspection-Sped Bus #	7.00	N
					199-34-6249.00-101-499000					
				LASARA ELEMENTA	831670	176882	C	State Inspection-Sped Bus #	400.00	N
					199-34-6249.00-101-499000					
								Check 046022 Total:	414.00	
046023	03-06-2024	01153	BETO'S GARAGE	LASARA ELEMENTA	831787	155326	C	State Inspection-T-1 & T-3	14.00	N
					199-34-6249.00-101-499000					
046024	03-06-2024	03845	PENA, RUBEN	LASARA ELEMENTA	831632	2396	C	Meraki Mr-42 Wireless Acce	1,514.90	N
					429-53-6399.06-101-499000					
	04-02-2024			LASARA ELEMENTA	831632	2396	D	WRONG AMOUNT	-1,514.90	N
					429-53-6399.06-101-499000					
								Check 046024 Total:	.00	
046025	03-06-2024	03155	CHICK-FIL-A	LASARA HIGH	831722	03142-4491	C	Meals-UILStudents/Coaches	213.75	N
					199-36-6412.00-001-499000					
046026	03-06-2024	04411	CHICK-FIL-A	LASARA HIGH	831617	499676	C	Meals-Golf Team/Coach	20.00	N
					199-36-6411.03-001-491000					
				LASARA HIGH	831617	499676	C	Meals-Golf Team/Coach	91.15	N
					199-36-6412.03-001-491000					
								Check 046026 Total:	111.15	

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046027	03-06-2024	04521	CHICK-FIL-A	LASARA HIGH	831209	4048683	C	MealsBoysBasketballTeam/	20.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831209	4048683	C	MealsBoysBasketballTeam/	92.73	N
					199-36-6412.05-001-491000					
Check 046027 Total:									112.73	
046028	03-06-2024	04558	CISNEROS, JOHN C.	UNDISTRIBUTED	831739	02092024	C	GuardianTrainingEvent2/9/2	280.00	N
					429-52-6299.08-999-499000					
046029	03-06-2024	04024	COMPREHENSIVE TRA	LASARA ELEMENTA	831634	3860	C	TxCovidLearningAcceleratio	3,437.50	N
					279-11-6299.01-101-411000					
046030	03-06-2024	04024	COMPREHENSIVE TRA	LASARA ELEMENTA	831635	3890	C	TxCovidLearningAcceleratio	3,437.50	N
					279-11-6299.01-101-411000					
046031	03-06-2024	04557	DELGAR FOODS	LASARA HIGH	831628	15304	C	UIL Student Meals 02/17/24	75.73	N
					199-36-6412.00-001-499000					
046032	03-06-2024	01678	GATTI'S PIZZA	LASARA HIGH	831253	75599	C	Meals-GirlsBasketballTeam/	30.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831253	75599	C	Meals-GirlsBasketballTeam/	123.00	N
					199-36-6412.05-001-491000					
Check 046032 Total:									153.00	
046033	03-06-2024	04565	GUERINGER, TOM	LASARA HIGH	831791	02232024	C	Official/MileageBoysBasketb	95.00	N
					199-36-6299.05-001-491000					
				LASARA HIGH	831791	02232024	C	Official/MileageBoysBasketb	30.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831791	02232024	C	Official/MileageBoysBasketb	76.18	N
					199-36-6499.05-001-491000					
Check 046033 Total:									201.18	
046034	03-06-2024	00258	HOME DEPOT CREDIT	MAINTENANCE	831641	9024498	C	FlipToggleBolt,MiniTankWat	458.94	N
					199-51-6319.00-921-499000					
046035	03-06-2024	04566	JONES, JOHN C	LASARA HIGH	831795	02222024	C	Official/MileageBoysBasketb	110.00	N
					199-36-6299.05-001-491000					
				LASARA HIGH	831795	02222024	C	Official/MileageBoysBasketb	15.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831795	02222024	C	Official/MileageBoysBasketb	76.00	N
					199-36-6499.05-001-491000					
Check 046035 Total:									201.00	
046036	03-06-2024	04391	LA VILLA ATHLETICS	LASARA HIGH	831814	Receipt	C	EntryFeeBoys/GirlsTrackTea	400.00	N
					199-36-6499.02-001-491000					
046037	03-06-2024	01600	LANES CAFE	LASARA HIGH	831798	30	C	Meals-GirlsBasketballTeam/	120.10	N
					199-36-6412.05-001-491000					
046038	03-06-2024	03203	MCDONALD'S	LASARA HIGH	831212	53074	C	MealsBoysBasketballTeam/	20.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831212	53074	C	MealsBoysBasketballTeam/	56.15	N
					199-36-6412.05-001-491000					
Check 046038 Total:									76.15	
046039	03-06-2024	00142	QUILL CORPORATION	LASARA HIGH	831440	36690062	C	SpringGEARUPFacilitatorSu	466.14	N
					274-11-6399.24-001-411000					
046040	03-06-2024	03435	RAISING CANE'S	LASARA HIGH	831336	10066	C	Meals-GirlsBasketballTeam/	30.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831336	10066	C	Meals-GirlsBasketballTeam/	140.82	N
					199-36-6412.05-001-491000					
Check 046040 Total:									170.82	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046041	03-06-2024	03435	RAISING CANE'S	LASARA HIGH	831691	10038	C	Meals-BoysGolfTeam/Coach	10.00	N
					199-36-6411.03-001-491000					
				LASARA HIGH	831691	10038	C	Meals-BoysGolfTeam/Coach	69.12	N
					199-36-6412.03-001-491000					
Check 046041 Total:									79.12	
046042	03-06-2024	03783	RAISING CANES	LASARA HIGH	831629	10008	C	UIL Student Meals-2/17/24	239.84	N
					199-36-6412.00-001-499000					
046043	03-06-2024	00033	REGION ONE ESC	LASARA HIGH	831612	173759	C	Counselor Support-Worksho	175.00	N
					244-11-6399.02-001-422000					
046044	03-06-2024	00033	REGION ONE ESC	LASARA HIGH	831644	173288	C	EAF Implementation Profess	7,500.00	N
					244-11-6119.02-001-422000					
				LASARA HIGH	831644	173288	C	EAF Implementation Profess	7,500.00	N
					244-11-6299.02-001-422000					
Check 046044 Total:									15,000.00	
046045	03-06-2024	00391	SCHOOL NURSE SUPP UNDISTRIBUTED		831611	0992368-IN	C	Supplies&Equipment-Nurse	802.37	N
					429-52-6399.08-999-499000					
046046	03-06-2024	03989	SEESAW LEARNING, I	LASARA ELEMENTA	831649	2023-84165	C	Campus Licenses	2,500.00	N
					429-11-6399.03-101-411000					
046047	03-06-2024	04567	SERENIL, JOHNNY	LASARA HIGH	831805	02232024	C	Official/MileageBoysBasketb	95.00	N
					199-36-6299.05-001-491000					
				LASARA HIGH	831805	02232024	C	Official/MileageBoysBasketb	30.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831805	02232024	C	Official/MileageBoysBasketb	77.36	N
					199-36-6499.05-001-491000					
Check 046047 Total:									202.36	
046048	03-06-2024	04568	STREHLE, GENE R.	LASARA HIGH	831806	02232024	C	Official/MileageBoysBasketb	95.00	N
					199-36-6299.05-001-491000					
				LASARA HIGH	831806	02232024	C	Official/MileageBoysBasketb	30.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831806	02232024	C	Official/MileageBoysBasketb	187.07	N
					199-36-6499.05-001-491000					
Check 046048 Total:									312.07	
046049	03-06-2024	04569	SUTTERWHITE, JACOB	LASARA HIGH	831807	02222024	C	Official/MileageBoysBasketb	110.00	N
					199-36-6299.05-001-491000					
				LASARA HIGH	831807	02222024	C	Official/MileageBoysBasketb	15.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831807	02222024	C	Official/MileageBoysBasketb	76.00	N
					199-36-6499.05-001-491000					
Check 046049 Total:									201.00	
046050	03-06-2024	00137	WHATABURGER	LASARA HIGH	831713	947347	C	Meals-Golf Team/Coach	10.00	N
					199-36-6411.03-001-491000					
				LASARA HIGH	831713	947347	C	Meals-Golf Team/Coach	36.58	N
					199-36-6412.03-001-491000					
Check 046050 Total:									46.58	
046051	03-06-2024	00137	WHATABURGER	LASARA HIGH	831715	278944	C	Meals-Golf Team/Coach	10.00	N
					199-36-6411.03-001-491000					
				LASARA HIGH	831715	278944	C	Meals-Golf Team/Coach	19.00	N
					199-36-6412.03-001-491000					
Check 046051 Total:									29.00	

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046052	03-06-2024	00137	WHATABURGER	LASARA HIGH	831716	278888	C	Meals-Golf Team/Coach	10.00	N	
					199-36-6411.03-001-491000						
				LASARA HIGH	831716	278888	C	Meals-Golf Team/Coach	23.40	N	
					199-36-6412.03-001-491000						
Check 046052 Total:									33.40		
046053	03-06-2024	00137	WHATABURGER	LASARA HIGH	831764	1438802	C	UIL Student Meals	167.00	N	
					199-36-6412.00-001-499000						
046054	03-06-2024	00137	WHATABURGER	LASARA HIGH	831765	1450606	C	Meals-HSBaseballTeam/Co	7.85	N	
					199-36-6411.06-001-491000						
				LASARA HIGH	831765	1450606	C	Meals-HSBaseballTeam/Co	77.90	N	
					199-36-6412.06-001-491000						
Check 046054 Total:									85.75		
046055	03-06-2024	00137	WHATABURGER	LASARA HIGH	831766	1447810	C	Meals-HSBaseballTeam/Co	7.93	N	
					199-36-6411.06-001-491000						
				LASARA HIGH	831766	1447810	C	Meals-HSBaseballTeam/Co	78.82	N	
					199-36-6412.06-001-491000						
Check 046055 Total:									86.75		
046056	03-06-2024	00137	WHATABURGER	LASARA HIGH	831811	1428210	C	Meals-TrackTeam/Coaches	23.50	N	
					199-36-6411.02-001-491000						
				LASARA HIGH	831811	1428210	C	Meals-TrackTeam/Coaches	102.02	N	
					199-36-6412.02-001-491000						
Check 046056 Total:									125.52		
046057	03-06-2024	03185	ELIZABETH BARNHAR	LASARA ELEMENTA	831812	Receipt	C	Vehicle Sticker-Transit 1 & 3	15.00	N	
						199-34-6499.00-101-499000					
046058	03-08-2024	00303	ARCHER BUSINESS S	SUPERINTENDENT'	831816	237418	C	ContractOverage11/24/23-2/	192.56	N	
						199-41-6499.00-701-499000					
046059	03-08-2024	04401	AT & T MOBILITY	MAINTENANCE	831808	287324602116x02	C	TelephoneService,MiFiServi	508.52	N	
						199-51-6256.00-921-499000					
046060	03-08-2024	04047	LUPERCIO, ALEXANDR	LASARA ELEMENTA	831817	02272024	C	Travel/MealReimbursement	256.00	N	
						243-11-6411.01-101-411000					
046061	03-08-2024	00002	NORTH ALAMO WATE	MAINTENANCE	831819	37235000000	C	Water Service	45.08	N	
						199-51-6255.00-921-499000					
				MAINTENANCE	831819	37275000000	C	Water Service	30.32	N	
						199-51-6255.00-921-499000					
				MAINTENANCE	831819	37279000000	C	Water Service	30.32	N	
						199-51-6255.00-921-499000					
				MAINTENANCE	831819	37275500000	C	Water Service	307.02	N	
						199-51-6255.00-921-499000					
				MAINTENANCE	831819	37275200000	C	Water Service	824.42	N	
						199-51-6255.00-921-499000					
				MAINTENANCE	831819	37278700000	C	Water Service	272.47	N	
						199-51-6255.00-921-499000					
				MAINTENANCE	831819	37278650000	C	Water Service	306.93	N	
						199-51-6255.00-921-499000					
Check 046061 Total:									1,816.56		
046062	03-08-2024	04052	PEREZ, ANGELA	LASARA HIGH	831820	02272024	C	Travel/MealReimbursement	256.00	N	
						243-11-6411.01-001-411000					

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046063	03-08-2024	00178	QUINTANILLA, ISRAEL	LASARA ELEMENTA	831821	02272024 243-11-6411.01-101-411000	C	Travel/MealReimbursement	256.00	N
046064	03-08-2024	01566	REPUBLIC SERVICES I	MAINTENANCE	831822	0863-002512794 199-51-6299.00-921-499000	C	Monthly Trash Service	1,499.31	N
046065	03-08-2024	04053	REQUENEZ, JAIME	LASARA HIGH	831823	02272024 243-11-6411.01-001-411000	C	Travel/MealReimbursement	415.83	N
046066	03-08-2024	01684	SANCHEZ, NANCY P.	BUSINESS OFFICE	830768	November 2023 199-41-6299.00-750-499000	C	Bank Reconciliation-7/23-6/2	200.00	N
046067	03-08-2024	01198	SPARKLETTS & SIERR	MAINTENANCE	831825	20618405 030124 199-51-6255.00-921-499000	C	Bottled Water	338.73	N
046068	03-08-2024	00003	VALLEY TELEPHONE C	MAINTENANCE	831826	10717806 199-51-6256.00-921-499000	C	Telephone & Internet Servic	1,990.95	N
046069	03-08-2024	02688	WALSH GALLEGOS KY	SUPERINTENDENT'	831827	671555 199-41-6299.00-701-499000	C	General,Superintendent'sCo	53.00	N
				SUPERINTENDENT'	831827	671560 199-41-6299.00-701-499000	C	General,Superintendent'sCo	53.75	N
				SUPERINTENDENT'	831827	671558 199-41-6299.00-701-499000	C	General,Superintendent'sCo	106.00	N
				SUPERINTENDENT'	831827	671557 199-41-6299.00-701-499000	C	General,Superintendent'sCo	212.00	N
				SUPERINTENDENT'	831827	671556 199-41-6299.00-701-499000	C	General,Superintendent'sCo	636.00	N
				SUPERINTENDENT'	831827	671559 199-41-6299.00-701-499000	C	General,Superintendent'sCo	954.00	N
								Check 046069 Total:	2,014.75	
046070	03-08-2024	03233	ALANIZ, CELIA	LASARA ELEMENTA	831834	03052024 279-11-6299.04-101-411000	C	After School Program	181.25	N
046071	03-08-2024	04441	BENNACK, MARIA GRA	LASARA ELEMENTA	831833	03052024 279-11-6299.01-101-4110D6	C	ASP Tutor 2/22/24-3/5/24	1,275.00	N
046072	03-08-2024	03674	BLANCO, MARCO HEC	MAINTENANCE	831831	03072024 199-51-6299.00-921-499000	C	Maintenance Contractor	927.00	N
046073	03-08-2024	00839	BUCHANAN, DOUGLAS	LASARA ELEMENTA	831832	03072024 279-11-6299.01-101-4110D6	C	ASP Tutor 2/22/24-3/7/24	1,712.50	N
046074	03-08-2024	03392	CANTU, BRANDY L	LASARA ELEMENTA	831840	03072024 279-11-6299.04-101-411000	C	After School Program	218.75	N
046075	03-08-2024	04442	FLORES, ROLANDO L	LASARA ELEMENTA	831837	03072024 279-11-6299.01-101-4110D6	C	ASP Tutor 2/22/24-3/7/24	1,787.50	N
046076	03-08-2024	00204	GOMEZ, NAOMI	LASARA HIGH	831830	03072024 199-11-6219.00-001-411000	C	After School Program	805.00	N
046077	03-08-2024	04499	GUTIERREZ III, DANIEL	LASARA ELEMENTA	831838	03072024 279-11-6299.01-101-4110D6	C	ASP Tutor 2/22/24-3/7/24	700.00	N
046078	03-08-2024	04321	RODRIGUEZ, APRIL	LASARA ELEMENTA	831836	03072024 279-11-6299.04-101-411000	C	After School Program	240.63	N
046079	03-08-2024	04154	SALINAS, CORINA IDA	LASARA ELEMENTA	831835	03072024 279-11-6299.04-101-411000	C	After School Program	1,078.25	N

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046080	03-08-2024	03976	TREVINO, TIMBERLY T	LASARA ELEMENTA	831839	03072024 279-11-6299.04-101-411000	C	After School Program	640.63	N
046081	03-20-2024	02734	EMBASSY SUITES SAN	TAX COSTS	831471	Receipt 199-41-6499.00-703-499000	C	Room-TSAACConf.03/24-27,2	560.58	N
046082	03-20-2024	00714	LA POSADA HOTEL	LASARA ELEMENTA	831862	Receipt 255-13-6411.00-101-411000	C	HotelStayRACMeeting3/21-2	130.68	N
046083	03-20-2024	03006	RAMOS, CYNTHIA	BUSINESS OFFICE	831861	03212024 199-41-6411.00-750-499000	C	Travel/Meal Advance	319.00	N
046084	03-20-2024	04247	RIO GRANDE VALLEY	LASARA HIGH	831864	Receipt 199-36-6499.02-001-491000	C	Entry Fee-Meet of Champs 3	20.00	N
046085	03-20-2024	00066	ROBLES, ELVIA	TAX COSTS	831671	03242024 199-41-6411.00-703-499000	C	Travel/Meal Advance	592.18	N
046086	03-20-2024	01570	SANTA ROSA ATHLETI	LASARA HIGH	831865	Receipt 199-36-6499.02-001-491000	C	Entry Fee-San Rosa Track	400.00	N
046087	03-21-2024	03254	BUSTER LIND PRODU	CAFETERIA	831788	3932677 101-35-6341.06-911-499000	C	Produce	291.75	N
046088	03-21-2024	03860	COASTAL BEND COLL	LASARA HIGH	831740	0366 199-11-6399.00-001-438000	C	CBC Graduation Package	241.69	N
046089	03-21-2024	00480	GOLD STAR FOODS-T	CAFETERIA	831790	3135958 101-35-6342.03-911-499000	C	Commodity Delivery Fee	.95	N
				CAFETERIA	831790	3137560 101-35-6342.03-911-499000	C	Commodity Delivery Fee	.95	N
				CAFETERIA	831790	3147332 101-35-6342.03-911-499000	C	Commodity Delivery Fee	152.75	N
				CAFETERIA	831790	3148276 101-35-6342.03-911-499000	C	Commodity Delivery Fee	1,826.89	N
								Check 046089 Total:	1,981.54	
046090	03-21-2024	02085	GULF COAST PAPER	CAFETERIA	831792	2492164 101-35-6342.03-911-499000	C	Paper Products & Chemicals	607.54	N
				CAFETERIA	831792	2497863 101-35-6342.03-911-499000	C	Paper Products & Chemicals	511.66	N
				MAINTENANCE	831792	2497864 199-51-6499.00-921-499000	C	Paper Products & Chemicals	921.71	N
								Check 046090 Total:	2,040.91	
046091	03-21-2024	00055	H.E.B. FOOD STORE	CAFETERIA	831793	339737 101-35-6341.01-911-499000	C	Food Products & Supplies	6.46	N
				CAFETERIA	831793	264684 101-35-6341.01-911-499000	C	Food Products & Supplies	16.66	N
				CAFETERIA	831793	193577 101-35-6341.01-911-499000	C	Food Products & Supplies	15.92	N
				CAFETERIA	831793	193577 101-35-6341.05-911-499000	C	Food Products & Supplies	44.03	N
				CAFETERIA	831793	707146 101-35-6341.05-911-499000	C	Food Products & Supplies	27.14	N
				CAFETERIA	831793	339737 101-35-6341.05-911-499000	C	Food Products & Supplies	33.77	N
				CAFETERIA	831793	646749 101-35-6341.05-911-499000	C	Food Products & Supplies	103.05	N
				CAFETERIA	831793	264684 101-35-6341.05-911-499000	C	Food Products & Supplies	100.96	N

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								Check 046091 Total:	347.99	
046092	03-21-2024	04439	HILAND DAIRY FOODS	CAFETERIA	831794	6044028	C	Milk & Juice Products	240.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	831794	6043893	C	Milk & Juice Products	360.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	831794	6043768	C	Milk & Juice Products	384.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	831794	6044028	C	Milk & Juice Products	956.16	N
					101-35-6341.03-911-499000					
				CAFETERIA	831794	6043643	C	Milk & Juice Products	816.36	N
					101-35-6341.03-911-499000					
				CAFETERIA	831794	6043768	C	Milk & Juice Products	1,480.72	N
					101-35-6341.03-911-499000					
				CAFETERIA	831794	6043893	C	Milk & Juice Products	811.94	N
					101-35-6341.03-911-499000					
								Check 046092 Total:	5,049.18	
046093	03-21-2024	02816	JEAN'S RESTAURANT	CAFETERIA	831745	S100369554.001	C	CuttingBoards/8QtFoodStor	592.29	N
					101-35-6342.03-911-499000					
046094	03-21-2024	04179	JP ICE CREAM DISTRI	CAFETERIA	831796	20250212	C	Ice Cream	471.75	N
					101-35-6341.05-911-499000					
046095	03-21-2024	00095	LABATT FOOD SERVIC	CAFETERIA	831797	02147509	C	Food Products & Supplies	4,866.12	N
					101-35-6341.01-911-499000					
				CAFETERIA	831797	02076342	C	Food Products & Supplies	266.28	N
					101-35-6341.01-911-499000					
				CAFETERIA	831797	01314364	C	Food Products & Supplies	2,249.36	N
					101-35-6341.01-911-499000					
				CAFETERIA	831797	02147509	C	Food Products & Supplies	1,331.02	N
					101-35-6341.02-911-499000					
				CAFETERIA	831797	01314364	C	Food Products & Supplies	1,406.16	N
					101-35-6341.02-911-499000					
				CAFETERIA	831797	02076342	C	Food Products & Supplies	194.08	N
					101-35-6341.03-911-499000					
				CAFETERIA	831797	01314364	C	Food Products & Supplies	553.43	N
					101-35-6341.03-911-499000					
				CAFETERIA	831797	01314364	C	Food Products & Supplies	91.86	N
					101-35-6341.04-911-499000					
				CAFETERIA	831797	02147509	C	Food Products & Supplies	101.20	N
					101-35-6341.04-911-499000					
				CAFETERIA	831797	02147509	C	Food Products & Supplies	93.24	N
					101-35-6341.05-911-499000					
				CAFETERIA	831797	02076342	C	Food Products & Supplies	209.26	N
					101-35-6341.05-911-499000					
				CAFETERIA	831797	01314364	C	Food Products & Supplies	209.33	N
					101-35-6341.05-911-499000					
				CAFETERIA	831797	02219100	C	Food Products & Supplies	603.41	N
					101-35-6341.05-911-499000					
								Check 046095 Total:	12,174.75	
046096	03-21-2024	00077	LASARA ISD	SCHOOL BOARD	831683	1312024	C	Board Meetings-07,08,09,10	1,125.00	N
					199-41-6419.00-702-499000					

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046097	03-21-2024	03288	LUNA, CECILIA	LASARA ELEMENTA	831843	02012024	C	UIL Judge-02/01/2024	250.00	N
					199-36-6499.00-101-499000					
046098	03-21-2024	00183	MADE-RITE JANITOR S	MAINTENANCE	831799	755624-1	C	Custodial Merchandise	382.35	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831799	755569	C	Custodial Merchandise	260.36	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831799	755698	C	Custodial Merchandise	600.44	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831799	755624	C	Custodial Merchandise	379.93	N
					199-51-6319.00-921-499000					
								Check 046098 Total:	1,623.08	
046099	03-21-2024	02809	GARCIA, MARTIN	LASARA HIGH	831688	5703	C	PolosVarsityGirlsGolfTeam	290.00	N
					199-36-6399.03-001-491000					
046100	03-21-2024	02809	GARCIA, MARTIN	LASARA HIGH	831344	5680	C	Boys Golf Uniforms	670.00	N
					199-36-6399.03-001-491000					
046101	03-21-2024	02809	GARCIA, MARTIN	LASARA HIGH	831687	5711	C	DrIFitShortSleeveTsLasaraT	390.00	N
					199-36-6399.02-001-491000					
046102	03-21-2024	02809	GARCIA, MARTIN	LASARA HIGH	831844	5710	C	HS/MS Baseball Caps	336.00	N
					199-36-6399.06-001-491000					
				LASARA ELEMENTA	831844	5710	C	HS/MS Baseball Caps	336.00	N
					199-36-6399.06-101-491000					
								Check 046102 Total:	672.00	
046103	03-21-2024	00985	ESPINOSA JR, RAFAE	CAFETERIA	831802	2450	C	Monthly Pest Control	150.00	N
					101-35-6342.03-911-499000					
046104	03-21-2024	04554	PHI THETA KAPPA	LASARA HIGH	831642	1075413821	C	PTK Honor Society Stoles, C	169.24	N
					199-11-6399.00-001-438000					
046105	03-21-2024	00142	QUILL CORPORATION	LASARA ELEMENTA	831736	37416615	C	Office Supplies-Campus	37.39	N
					199-11-6399.00-101-411000					
				LASARA ELEMENTA	831736	37408751	C	Office Supplies-Campus	260.87	N
					199-11-6399.00-101-411000					
								Check 046105 Total:	298.26	
046106	03-21-2024	02465	GUADALUPE SERNA III	LASARA HIGH	831696	02072024	C	RaymondvilleGolfTourname	100.00	N
					199-36-6499.03-001-491000					
046107	03-21-2024	00563	RUDY'S MEAT MARKE	CAFETERIA	831804	02142024	C	Cutlets	65.81	N
					101-35-6341.05-911-499000					
046108	03-21-2024	00391	SCHOOL NURSE SUPP	LASARA ELEMENTA	831047	0976304-IN	C	Plusoptic Vision Screener	5,745.00	N
					429-53-6399.06-101-499000					
046109	03-21-2024	01724	TEXAS DEPARTMENT	BUSINESS OFFICE	831758	CRS202310272927	C	Background Check	1.00	N
					199-41-6499.00-750-499000					
				BUSINESS OFFICE	831759	CRS202401278545	C	Background Check	1.00	N
					199-41-6499.00-750-499000					
								Check 046109 Total:	2.00	
046110	03-21-2024	02261	ADT COMMERCIAL	MAINTENANCE	831711	153765163	C	SrvsProv3/1/24-3/31/24	462.81	N
					199-51-6299.00-921-499000					
046111	03-21-2024	00166	UNIFIRST CORPORATI	CAFETERIA	831809	2930035849	C	Linen	324.53	N
					101-35-6342.03-911-499000					
				CAFETERIA	831809	2930036613	C	Linen	400.67	N
					101-35-6342.03-911-499000					

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				CAFETERIA	831809	2930037408	C	Linen	400.67	N
					101-35-6342.03-911-499000					
				CAFETERIA	831809	2930038136	C	Linen	400.67	N
					101-35-6342.03-911-499000					
								Check 046111 Total:	1,526.54	
046112	03-21-2024	00519	UNITED STATES POST BUSINESS OFFICE		831851	Receipt	C	Renewal-Box 40	120.00	N
					199-41-6499.00-750-499000					
046113	03-21-2024	02693	VALLEY K9 DETECTIO	MAINTENANCE	831852	2024-116-03	C	K9 Sweep 2/23/2024	200.00	N
					199-52-6399.00-921-499000					
046114	03-21-2024	02514	WHATABURGER OF AL	LASARA HIGH	831856	14002	C	Meals-BasketballTeam/Coac	35.12	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831856	14002	C	Meals-BasketballTeam/Coac	193.18	N
					199-36-6412.05-001-491000					
								Check 046114 Total:	228.30	
046115	03-21-2024	00137	WHATABURGER	LASARA HIGH	831859	1438824	C	Meals-La Joya UIL Invitation	167.00	N
					199-36-6412.00-001-499000					
046116	03-21-2024	00137	WHATABURGER	LASARA HIGH	831717	280023	C	Meals-Golf Team/Coach	10.00	N
					199-36-6411.03-001-491000					
				LASARA HIGH	831717	280023	C	Meals-Golf Team/Coach	17.12	N
					199-36-6412.03-001-491000					
								Check 046116 Total:	27.12	
046117	03-21-2024	00137	WHATABURGER	LASARA HIGH	831779	288695	C	Meals-UTSA College Tour	119.41	N
					199-11-6412.00-001-438000					
				LASARA HIGH	831779	288695	C	Meals-UTSA College Tour	30.00	N
					274-11-6411.24-001-411000					
				LASARA HIGH	831779	288695	C	Meals-UTSA College Tour	119.40	N
					274-11-6412.24-001-411000					
								Check 046117 Total:	268.81	
046118	03-21-2024	00137	WHATABURGER	LASARA HIGH	831853	1428277	C	Meals-BasketballTeam/Coac	20.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831853	1428277	C	Meals-BasketballTeam/Coac	134.38	N
					199-36-6412.05-001-491000					
								Check 046118 Total:	154.38	
046119	03-21-2024	00137	WHATABURGER	LASARA HIGH	831854	1443321	C	Meals-BasketballTeam/Coac	20.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831854	1443321	C	Meals-BasketballTeam/Coac	206.09	N
					199-36-6412.05-001-491000					
								Check 046119 Total:	226.09	
046120	03-21-2024	00137	WHATABURGER	LASARA HIGH	831855	1438875	C	Meals-BasketballTeam/Coac	23.01	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831855	1438875	C	Meals-BasketballTeam/Coac	145.72	N
					199-36-6412.05-001-491000					
								Check 046120 Total:	168.73	
046121	03-21-2024	00137	WHATABURGER	LASARA HIGH	831857	197923	C	Meals-La Joya UIL Invitation	175.00	N
					199-36-6412.00-001-499000					
046122	03-21-2024	00137	WHATABURGER	LASARA HIGH	831858	1404633	C	Meals-Rio Hondo Relays 3/1	30.00	N
					199-36-6411.02-001-491000					
				LASARA HIGH	831858	1404633	C	Meals-Rio Hondo Relays 3/1	117.13	N
					199-36-6412.02-001-491000					
								Check 046122 Total:	147.13	

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046123	03-21-2024	00042	WILLACY COUNTY AP	TAX COSTS	831767	0014	C	2024 2nd Qtr Allocation Ann	2,918.91	N
					199-41-6213.00-703-499000					
046124	03-21-2024	03515	WING CHAMPS	LASARA HIGH	831860	0764	C	Meals-BaseballTeam/Coach	10.00	N
					199-36-6411.06-001-491000					
				LASARA HIGH	831860	0764	C	Meals-BaseballTeam/Coach	140.00	N
					199-36-6412.06-001-491000					
								Check 046124 Total:	150.00	
046125	03-28-2024	02839	POSAS, CELIA	LASARA ELEMENTA	831786	1062	C	Senior Banquet Meals-4/10/	870.00	N
					199-23-6499.00-101-499000					
046126	03-28-2024	04451	AGUILAR HERNANDEZ	LASARA HIGH	831909	02012024	C	UBMS Student Stipened	40.00	N
					275-11-6499.24-001-411001					
046127	03-28-2024	04494	AGUILAR HERNANDEZ	LASARA HIGH	831910	February 2024	C	UBMS Student Stipened	40.00	N
					275-11-6499.24-001-411001					
046128	03-28-2024	02870	AIM MEDIA TEXAS	SUPERINTENDENT'	831676	276001-0124	C	School Board Recognition	415.00	N
					199-41-6499.00-701-499000					
046129	03-28-2024	02870	AIM MEDIA TEXAS	SUPERINTENDENT'	831677	20089585-0124	C	VMS Banner Ads, MM FB M	2,925.00	N
					199-41-6499.00-701-499000					
046130	03-28-2024	02871	ANDY'S AUTO & BUS A	LASARA ELEMENTA	831869	524940	C	BusRepairsBlueBird/Bus #1	365.35	N
					199-34-6249.00-101-499000					
				LASARA ELEMENTA	831869	525023	C	BusRepairsBlueBird/Bus #1	1,067.40	N
					199-34-6249.00-101-499000					
								Check 046130 Total:	1,432.75	
046131	03-28-2024	04401	AT & T MOBILITY	MAINTENANCE	831870	287324602116x03	C	TelephoneService,MiFiServi	508.52	N
					199-51-6256.00-921-499000					
046132	03-28-2024	01592	B & H PHOTO-VIDEO	UNDISTRIBUTED	831737	221829360	C	Epson Powerlite L200X	1,029.77	N
					199-53-6399.00-999-499000					
046133	03-28-2024	01153	BETO'S GARAGE	LASARA ELEMENTA	831873	0418	C	Tow of Expedition	175.00	N
					199-34-6249.00-101-499000					
046134	03-28-2024	04404	BILLUPS, MICHAEL A.	LASARA HIGH	831874	02292024	C	Official/Mileage Softball	80.00	N
					199-36-6299.07-001-491000					
				LASARA HIGH	831874	02292024	C	Official/Mileage Softball	20.00	N
					199-36-6499.07-001-491000					
								Check 046134 Total:	100.00	
046135	03-28-2024	03512	NCS PEARSON, INC	LASARA HIGH	831789	25126688	C	MicrosoftOfficeSpecialist	3,750.00	N
					199-11-6499.00-001-422000					
046136	03-28-2024	04375	CHICK FIL A	LASARA HIGH	831738	3382983	C	Breakfast-GolfTeam/Coach	10.00	N
					199-36-6411.03-001-491000					
				LASARA HIGH	831738	3382983	C	Breakfast-GolfTeam/Coach	44.53	N
					199-36-6412.03-001-491000					
								Check 046136 Total:	54.53	
046137	03-28-2024	01682	ARIEL REBELES	MAINTENANCE	831875	11948	C	Kitchen Mechanical Room S	540.00	N
					199-51-6299.00-921-499000					
				MAINTENANCE	831875	11948	C	Kitchen Mechanical Room S	3,420.35	N
					199-51-6319.00-921-499000					
								Check 046137 Total:	3,960.35	

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046138	03-28-2024	01682	ARIEL REBELES	MAINTENANCE	831876	11944	C	Science Building Service	810.00	N
					199-51-6299.00-921-499000					
				MAINTENANCE	831876	11944	C	Science Building Service	8,667.19	N
					199-51-6319.00-921-499000					
Check 046138 Total:									9,477.19	
046139	03-28-2024	01682	ARIEL REBELES	MAINTENANCE	831877	11949	C	Cafeteria Dining Area Servic	270.00	N
					199-51-6299.00-921-499000					
				MAINTENANCE	831877	11949	C	Cafeteria Dining Area Servic	630.00	N
					199-51-6319.00-921-499000					
Check 046139 Total:									900.00	
046140	03-28-2024	01682	ARIEL REBELES	MAINTENANCE	831900	11945	C	Library Wing/Science Lab S	675.00	N
					199-51-6299.00-921-499000					
				MAINTENANCE	831900	11945	C	Library Wing/Science Lab S	3,278.44	N
					199-51-6319.00-921-499000					
Check 046140 Total:									3,953.44	
046141	03-28-2024	04449	CONTRERAS, MEAGA	LASARA HIGH	831911	February 2024	C	UBMS Student Stipened	40.00	N
					275-11-6499.24-001-411001					
046142	03-28-2024	02219	CROWN AWARDS	LASARA ELEMENTA	831741	36941285	C	Medals For Acknowledgeme	277.64	N
					199-23-6399.00-101-499000					
046143	03-28-2024	00004	DE LAGE LANDEN FIN	LASARA ELEMENTA	831879	82136681	C	Monthly Copier Lease	55.00	N
					199-11-6269.00-101-411000					
				LASARA ELEMENTA	831879	82132222	C	Monthly Copier Lease	2,595.00	N
					199-11-6269.00-101-411000					
Check 046143 Total:									2,650.00	
046144	03-28-2024	00245	EBS CO PAYMENT PRO	LASARA HIGH	831382	7583061	C	Annual Magazine Renewal	993.58	N
					199-12-6669.00-001-430000					
046145	03-28-2024	01320	ECONOMY AWARDS	LASARA ELEMENTA	831924	45167	C	MS Track Meet Medals 3/20/	336.96	N
					199-36-6399.02-101-491000					
046146	03-28-2024	04452	GARZA, YASMIN	LASARA HIGH	831912	February 2024	C	UBMS Student Stipened	40.00	N
					275-11-6499.24-001-411001					
046147	03-28-2024	03309	GUZMAN, DANNY	LASARA HIGH	831881	03042024	C	Official/MileageBaseball	85.00	N
					199-36-6299.06-001-491000					
				LASARA HIGH	831881	03042024	C	Official/MileageBaseball	30.00	N
					199-36-6499.06-001-491000					
Check 046147 Total:									115.00	
046148	03-28-2024	00258	HOME DEPOT CREDIT	LASARA HIGH	831390	3011285	C	Supplies For Welding ShopC	105.35	N
					199-11-6399.00-001-422000					
046149	03-28-2024	00258	HOME DEPOT CREDIT	MAINTENANCE	831882	6353758	C	2x4 Lights, Ceiling Tiles	372.40	N
					199-51-6319.00-921-499000					
046150	03-28-2024	03790	HONOR GRADUATION,	LASARA ELEMENTA	831744	414761	C	Graduation Cords For Senior	337.00	N
					199-23-6399.00-101-499000					
046151	03-28-2024	04450	HUITRON, GERARDO	LASARA HIGH	831913	February 2024	C	UBMS Student Stipened	30.00	N
					275-11-6499.24-001-411001					
046152	03-28-2024	04234	J.W. PEPPER & SON, I	LASARA HIGH	831614	366199260	C	Spring Concert Supplies	128.97	N
					199-11-6399.00-001-411000					

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046153	03-28-2024	04234	J.W. PEPPER & SON, I	LASARA ELEMENTA	831435 199-11-6399.00-101-411000	366232604	C	AladinKidsMusical-ShowKitP	572.56	N
046154	03-28-2024	04234	J.W. PEPPER & SON, I	LASARA HIGH	831614 199-11-6399.00-001-411000	366236546	C	Spring Concert Supplies	62.00	N
				LASARA HIGH	831614 199-11-6399.00-001-411000	366200020	C	Spring Concert Supplies	55.80	N
Check 046154 Total:									117.80	
046155	03-28-2024	04455	LOPEZ, FRANCISCO X.	LASARA HIGH	831914 275-11-6499.24-001-411001	February 2024	C	UBMS Student Stipened	30.00	N
046156	03-28-2024	04575	LUNA, MIA	LASARA HIGH	831923 275-11-6499.24-001-411001	February 2024	C	UBMS Student Stipened	30.00	N
046157	03-28-2024	00001	MAGIC VALLEY ELECT	MAINTENANCE	831926 199-51-6257.00-921-499000	15854297	C	Electric Service	10,388.82	N
046158	03-28-2024	04352	NCCER	LASARA HIGH	830776 199-11-6399.00-001-422000	INV99007	C	IndividualOn-LineTestStude	36.00	N
				LASARA HIGH	830776 199-11-6399.00-001-422000	INV89107	C	IndividualOn-LineTestStude	13.50	N
Check 046158 Total:									49.50	
046159	03-28-2024	04535	NATIONAL HEALTHCA	LASARA HIGH	831473 199-11-6399.00-001-438000	INV0836974	C	TestingGuides/Exams	1,983.00	N
046160	03-28-2024	00262	O'REILLY AUTOMOTIV	LASARA ELEMENTA	831884 199-34-6311.00-101-499000	0622-477372	C	Bus, Vehicle,Mower Mainten	56.05	N
				LASARA ELEMENTA	831884 199-34-6311.00-101-499000	0622-475609	C	Bus, Vehicle,Mower Mainten	81.46	N
				LASARA ELEMENTA	831884 199-34-6311.00-101-499000	0622-473932	C	Bus, Vehicle,Mower Mainten	15.48	N
				LASARA ELEMENTA	831884 199-34-6311.00-101-499000	0622-474550	C	Bus, Vehicle,Mower Mainten	207.29	N
Check 046160 Total:									360.28	
046161	03-28-2024	03435	RAISING CANE'S	LASARA HIGH	831925 199-36-6411.02-001-491000	10075	C	Meals-TrackTeam/Coaches	20.00	N
				LASARA HIGH	831925 199-36-6412.02-001-491000	10075	C	Meals-TrackTeam/Coaches	118.46	N
Check 046161 Total:									138.46	
046162	03-28-2024	03711	RAISING CANE'S	LASARA HIGH	831692 199-36-6411.03-001-491000	10073	C	Meals-GirlsGolfTeam/Coach	10.00	N
				LASARA HIGH	831692 199-36-6412.03-001-491000	10073	C	Meals-GirlsGolfTeam/Coach	35.00	N
Check 046162 Total:									45.00	
046163	03-28-2024	03783	RAISING CANES	LASARA HIGH	831752 199-36-6411.03-001-491000	20095	C	Meals-BoysGolfTeam/Coach	10.00	N
				LASARA HIGH	831752 199-36-6412.03-001-491000	20095	C	Meals-BoysGolfTeam/Coach	59.23	N
Check 046163 Total:									69.23	
046164	03-28-2024	04446	RAMIREZ, JULIANNA J	LASARA HIGH	831915 275-11-6499.24-001-411001	February 2024	C	UBMS Student Stipened	40.00	N

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046165	03-28-2024	04497	RAMIREZ, RACHEL	LASARA HIGH	831916	February 2024 275-11-6499.24-001-411001	C	UBMS Student Stipened	40.00	N
046166	03-28-2024	04496	RAMIREZ, RAMONA	LASARA HIGH	831917	February 2024 275-11-6499.24-001-411001	C	UBMS Student Stipened	40.00	N
046167	03-28-2024	00033	REGION ONE ESC	LASARA HIGH	830774	174114 199-11-6399.00-001-430000	C	Eduphoria2023-2024School	1,716.00	N
				LASARA ELEMENTA	830774	174114 199-11-6399.00-101-430000	C	Eduphoria2023-2024School	4,004.00	N
Check 046167 Total:									5,720.00	
046168	03-28-2024	00033	REGION ONE ESC	SUPERINTENDENT'	830964	174159 199-41-6499.00-701-499000	C	OneAppConsortium2023-20	370.92	N
046169	03-28-2024	00033	REGION ONE ESC	SUPERINTENDENT'	830965	174159 199-41-6499.00-701-499000	C	PersonnelServ2023-2024	1,455.96	N
046170	03-28-2024	00033	REGION ONE ESC	SUPERINTENDENT'	831846	173776 199-41-6499.00-701-499000	C	PEIMS COOP-9/1/23-8/31/2	2,625.00	N
046171	03-28-2024	04492	RINCONES, AMBER	LASARA HIGH	831918	February 2024 275-11-6499.24-001-411001	C	UBMS Student Stipened	15.00	N
046172	03-28-2024	04493	RINCONES, QUEYTY	LASARA HIGH	831919	February 2024 275-11-6499.24-001-411001	C	UBMS Student Stipened	30.00	N
046173	03-28-2024	04448	ROBLEDO, DEREK	LASARA HIGH	831920	February 2024 275-11-6499.24-001-411001	C	UBMS Student Stipened	25.00	N
046174	03-28-2024	04447	RODRIGUEZ, JONCAR	LASARA HIGH	831921	February 2024 275-11-6499.24-001-411001	C	UBMS Student Stipened	40.00	N
046175	03-28-2024	01684	SANCHEZ, NANCY P.	BUSINESS OFFICE	831886	03282024 199-41-6299.00-750-499000	C	Clear/BalanceFinance/Payro	2,163.28	N
046176	03-28-2024	04445	TAMEZ, ALYZEAH JOLI	LASARA HIGH	831922	February 2024 275-11-6499.24-001-411001	C	UBMS Student Stipened	20.00	N
046177	03-28-2024	01724	TEXAS DEPARTMENT	BUSINESS OFFICE	831887	CRS202402280477 199-41-6499.00-750-499000	C	Background Check/Single E	3.00	N
046178	03-28-2024	04282	CARD SERVICE CENT	BUSINESS OFFICE	830929	Receipt 199-41-6499.00-750-499000	C	Labor Law Center-Posters	275.90	N
046179	03-28-2024	04282	CARD SERVICE CENT	LASARA HIGH	831429	Receipt 199-11-6399.00-001-430000	C	Sam's Club-Pallet of Paper	524.40	N
				LASARA ELEMENTA	831429	Receipt 199-11-6399.00-101-430000	C	Sam's Club-Pallet of Paper	1,223.60	N
Check 046179 Total:									1,748.00	
046180	03-28-2024	04282	CARD SERVICE CENT	BUSINESS OFFICE	831469	Receipt 199-41-6399.00-750-499000	C	TASBO Membership-Joanna	145.00	N
046181	03-28-2024	04282	CARD SERVICE CENT	LASARA HIGH	831623	Receipt 199-36-6412.00-001-499000	C	Pizza Hut-Meals-UIL Studen	119.90	N
046182	03-28-2024	04282	CARD SERVICE CENT	LASARA HIGH	831650	Receipt 289-11-6399.00-001-424000	C	TASBO Conference Fees	820.00	N
				LASARA ELEMENTA	831650	Receipt 289-11-6399.00-101-424000	C	TASBO Conference Fees	645.00	N
Check 046182 Total:									1,465.00	

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046183	03-28-2024	04282	CARD SERVICE CENT	UNDISTRIBUTED	831660	Receipt	C	TexasStateUniversityA.Lupe	350.00	N
					429-52-6399.08-999-499000					
046184	03-28-2024	04282	CARD SERVICE CENT	UNDISTRIBUTED	831661	Receipt	C	TexasStateUniversity-A. Per	350.00	N
					429-52-6399.08-999-499000					
046185	03-28-2024	04282	CARD SERVICE CENT	UNDISTRIBUTED	831663	Receipt	C	TexasStateUniversity-K.Ada	350.00	N
					429-52-6399.08-999-499000					
046186	03-28-2024	04282	CARD SERVICE CENT	UNDISTRIBUTED	831665	Receipt	C	TexasStateUniversity-F.Ram	350.00	N
					429-52-6399.08-999-499000					
046187	03-28-2024	04282	CARD SERVICE CENT	UNDISTRIBUTED	831666	Receipt	C	TexasStateUniversity-R. Gar	350.00	N
					429-52-6399.08-999-499000					
046188	03-28-2024	04282	CARD SERVICE CENT	UNDISTRIBUTED	831667	Receipt	C	TexasStateUniversity-J.Garz	350.00	N
					429-52-6399.08-999-499000					
046189	03-28-2024	04282	CARD SERVICE CENT	UNDISTRIBUTED	831668	Receipt	C	TexasStateUniversityA.Domi	350.00	N
					429-52-6399.08-999-499000					
046190	03-28-2024	04282	CARD SERVICE CENT	LASARA ELEMENTA	831761	Receipt	C	UrgentHouseCallsPLLCMedi	250.00	N
					199-34-6219.00-101-499000					
046191	03-28-2024	04282	CARD SERVICE CENT	UNDISTRIBUTED	831775	Receipt	C	TexasSchoolSafetyConferen	350.00	N
					429-52-6399.08-999-499000					
046192	03-28-2024	04282	CARD SERVICE CENT	LASARA HIGH	831848	Receipt	C	Academy-Volleyball Shorts	48.90	N
					199-36-6399.02-001-491000					
				LASARA HIGH	831848	Receipt	C	Academy-Volleyball Shorts	53.94	N
					199-36-6399.02-001-491000					
								Check 046192 Total:	102.84	
046193	03-28-2024	04282	CARD SERVICE CENT	MAINTENANCE	831889	Receipt	C	Central Fence & Supply LTD	336.50	N
					199-51-6319.00-921-499000					
046194	03-28-2024	02261	ADT COMMERCIAL	MAINTENANCE	831892	154333047	C	ServiceJob#501755078 Ups	176.50	N
					199-51-6299.00-921-499000					
046195	03-28-2024	02261	ADT COMMERCIAL	MAINTENANCE	831893	154111779	C	Srvs.Pro.4/01/24-4/30/2024	584.65	N
					199-51-6299.00-921-499000					
046196	03-28-2024	00078	CAPITAL ONE	COMMUNITY CENTE	831653	441983	C	CommunityCenterDailyUseS	133.21	N
					199-61-6399.00-801-499000					
046197	03-28-2024	00137	WHATABURGER	LASARA HIGH	831895	1457355	C	Meals-BaseballTeam/Coach	7.73	N
					199-36-6411.06-001-491000					
				LASARA HIGH	831895	1457355	C	Meals-BaseballTeam/Coach	84.77	N
					199-36-6412.06-001-491000					
								Check 046197 Total:	92.50	
046198	03-28-2024	00137	WHATABURGER	LASARA HIGH	831896	1447633	C	Meals-BaseballTeam/Coach	7.83	N
					199-36-6411.06-001-491000					
				LASARA HIGH	831896	1447633	C	Meals-BaseballTeam/Coach	78.31	N
					199-36-6412.06-001-491000					
								Check 046198 Total:	86.14	
046199	03-28-2024	00137	WHATABURGER	LASARA ELEMENTA	831897	1455144	C	Meals-MS Treack Team/Coa	7.91	N
					199-36-6411.02-101-491000					
				LASARA ELEMENTA	831897	1455144	C	Meals-MS Treack Team/Coa	261.84	N
					199-36-6412.02-101-491000					
								Check 046199 Total:	269.75	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
046200	03-28-2024	00137	WHATABURGER	LASARA HIGH	831898	169470	C	Meals-BaseballTeam/Coach	8.15	N
					199-36-6411.06-001-491000					
				LASARA HIGH	831898	169470	C	Meals-BaseballTeam/Coach	73.24	N
					199-36-6412.06-001-491000					
Check 046200 Total:									81.39	
046201	03-28-2024	00028	WILLACY CO-OP-RAY'	LASARA ELEMENTA	831899	5665	C	Diesel, Gas & Cornerstone	130.28	N
					199-34-6311.00-101-423000					
				LASARA ELEMENTA	831899	5665	C	Diesel, Gas & Cornerstone	1,244.51	N
					199-34-6311.00-101-499000					
				MAINTENANCE	831899	5665	C	Diesel, Gas & Cornerstone	208.48	N
					199-51-6319.00-921-499000					
Check 046201 Total:									1,583.27	
Grand Total:									221,109.11	

End of Report