

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
001311	01-09-2024	02885	THE BANK OF NEW YO	UNDISTRIBUTED	831369	CT2010614	D	Principal/Interest	190,000.00	N
					599-71-6511.00-999-499000					
				UNDISTRIBUTED	831369	CT2010614	D	Principal/Interest	30,375.00	N
					599-71-6521.00-999-499000					
Check 001311 Total:									220,375.00	
001312	01-09-2024	02885	THE BANK OF NEW YO	UNDISTRIBUTED	831370	LASARAISD16	D	Principal/Interest	100,000.00	N
					599-71-6511.00-999-499000					
				UNDISTRIBUTED	831370	LASARAISD16	D	Principal/Interest	43,400.00	N
					599-71-6521.00-999-499000					
Check 001312 Total:									143,400.00	
005726	01-02-2024	03883	GALVEZ, SABAS	DISTRICT-WIDE	831271	121323098	D	Funeral Spray-S. Salinas	150.00	N
					865-00-2190.19-000-400000					
005727	01-02-2024	03883	GALVEZ, SABAS	DISTRICT-WIDE	831270	121323098	D	Funeral Spray-S. Salinas	150.00	N
					865-00-2190.24-000-400000					
005728	01-02-2024	04528	VASQUEZ JR, JUAN JO	DISTRICT-WIDE	831371	01022024	D	SuperintendentScholarship	1,000.00	N
					865-00-2190.35-000-400000					
005729	01-12-2024	04282	CARD SERVICE CENT	DISTRICT-WIDE	831409	Receipt	D	Henry's Party Supply	143.08	N
					865-00-2190.35-000-400000					
005730	01-12-2024	04282	CARD SERVICE CENT	DISTRICT-WIDE	831408	Receipt	D	WingChamps-MealsForPers	140.01	N
					865-00-2190.35-000-400000					
005731	01-12-2024	04282	CARD SERVICE CENT	DISTRICT-WIDE	831406	Receipt	D	ChickFilA-GirlsBBTeam/Coa	194.38	N
					865-00-2190.24-000-400000					
005732	01-12-2024	04282	CARD SERVICE CENT	DISTRICT-WIDE	831405	Receipt	D	H.E.B-FuelForTruckFishingT	64.92	N
					865-00-2190.35-000-400000					
005733	01-12-2024	04282	CARD SERVICE CENT	DISTRICT-WIDE	831410	Receipt	D	Sam's Club-Jr.Class Supplie	920.02	N
					865-00-2190.11-000-400000					
005734	01-30-2024	02959	SAM'S CLUB	DISTRICT-WIDE	831515	Receipt	D	Fundraiser Supplies-UIL Me	762.11	N
					865-00-2190.52-000-400000					
006826	01-02-2024	00001	MAGIC VALLEY ELECT	MAINTENANCE	831372	15424964	D	Electric Service	8,925.84	N
					199-51-6257.00-921-499000					
006827	01-02-2024	04456	PROTEKAV, LLC	MAINTENANCE	831199	10080	D	DistrictWide,Unified,Integrat	25,000.00	N
					429-51-6629.02-921-499000					
006828	01-04-2024	04000	TEXAS EDUCATION A	LASARA HIGH	831373	01042024	D	TIA Fee-7 ProposedDesigna	1,050.00	N
					199-11-6499.00-001-411000					
				LASARA ELEMENTA	831373	01042024	D	TIA Fee-7 ProposedDesigna	2,450.00	N
					199-11-6499.00-101-411000					
Check 006828 Total:									3,500.00	
006829	01-08-2024	01198	SPARKLETTS & SIERR	MAINTENANCE	831290	20618405 120823	D	Bottled Water	723.50	N
					199-51-6255.00-921-499000					
006830	01-08-2024	04515	MYERS, WILLIAM	LASARA ELEMENTA	831330	11272023	D	Official/MileageMSBoys/Girl	90.00	N
					199-36-6299.05-101-491000					
				LASARA ELEMENTA	831330	11272023	D	Official/MileageMSBoys/Girl	35.00	N
					199-36-6499.05-101-491000					
Check 006830 Total:									125.00	

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006831	01-08-2024	04354	LOPEZ, JUAN	LASARA ELEMENTA	831329	11272023	D	Official/MileageMSBoys/Girl	90.00	N
					199-36-6299.05-101-491000					
				LASARA ELEMENTA	831329	11272023	D	Official/MileageMSBoys/Girl	35.00	N
					199-36-6499.05-101-491000					
Check 006831 Total:									125.00	
006832	01-09-2024	04512	ANTOJITOS MI REYNIT	LASARA ELEMENTA	831256	009	D	Staff Luncheon 01/09/24	600.00	N
					199-23-6399.00-101-499000					
006833	01-09-2024	04526	TAQUERIA ALEX	LASARA ELEMENTA	831374	01092024	D	Baked Potatoes-Staff Lunch	400.00	N
					199-23-6399.00-101-499000					
006834	01-16-2024	00055	H.E.B. FOOD STORE	LASARA ELEMENTA	831452	Receipt	D	Items-RecognitionBasketBo	244.63	N
					199-23-6399.00-101-499000					
006835	01-16-2024	00882	HOBBY LOBBY	LASARA ELEMENTA	831453	Receipt	D	Items-RecognitionBasketBo	193.21	N
					199-23-6399.00-101-499000					
006836	01-25-2024	04174	RIO GRANDE VALLEY	LASARA HIGH	831442	Receipt	D	GolfTournamentEntryFees-1	168.00	N
					199-36-6499.03-001-491000					
006837	01-25-2024	03364	SALAZAR JR, ALEJOS	SUPERINTENDENT'	831493	01252024	D	Travel/Meal Advance	528.66	N
					199-41-6411.00-701-499000					
006838	01-25-2024	02999	RIO GRANDE VALLEY	LASARA HIGH	831494	Receipt	D	Shop Table Entry Fee	60.00	N
					199-11-6399.00-001-422000					
045657	01-12-2024	00037	ALAMO LUMBER COM	MAINTENANCE	831378	2312-799864	C	Field Marker, Chain, Couplin	85.27	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831378	2312-797106	C	Field Marker, Chain, Couplin	59.42	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831378	2312-779232	C	Field Marker, Chain, Couplin	46.47	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831378	2312-792112	C	Field Marker, Chain, Couplin	12.97	N
					199-51-6319.00-921-499000					
				MAINTENANCE	831378	2312-784218	C	Field Marker, Chain, Couplin	25.98	N
					199-51-6319.00-921-499000					
Check 045657 Total:									230.11	
045658	01-12-2024	02421	AREA X FFA ASSOCIA	LASARA HIGH	831317	271381	C	Texas FFA Area Dues	114.00	N
					199-11-6499.00-001-422000					
045659	01-12-2024	04401	AT & T MOBILITY	MAINTENANCE	831379	287324602116x12	C	TelephoneService,MiFiServi	1,016.98	N
					199-51-6256.00-921-499000					
045660	01-12-2024	00004	DE LAGE LANDEN FIN	LASARA ELEMENTA	831381	81726587	C	Monthly Copier Lease	55.00	N
					199-11-6269.00-101-411000					
				LASARA ELEMENTA	831381	81720178	C	Monthly Copier Lease	2,595.00	N
					199-11-6269.00-101-411000					
Check 045660 Total:									2,650.00	
045661	01-12-2024	02601	EWELL EDUCATIONAL	LASARA HIGH	831315	1554-17933	C	SeniorCreed/SpanishCreed	40.00	N
					199-11-6399.00-001-422000					
045662	01-12-2024	02601	EWELL EDUCATIONAL	LASARA HIGH	831316	1554	C	AETRecordBookSubscriptio	390.00	N
					199-11-6399.00-001-422000					
045663	01-12-2024	01754	LA JOYA INDEPENDEN	LASARA HIGH	831392	Receipt	C	UIL Entry Fee-01/13/2024	504.00	N
					199-36-6499.00-001-499000					

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045664	01-12-2024	02472	MEXICAN AMERICAN S	SUPERINTENDENT'	831318	112723-5	C	2023-2024 Membership	500.00	N
					199-41-6499.00-701-499000					
045665	01-12-2024	00002	NORTH ALAMO WATE	MAINTENANCE	831393	37275000000	C	Water Service	30.32	N
					199-51-6255.00-921-499000					
				MAINTENANCE	831393	37278700000	C	Water Service	36.37	N
					199-51-6255.00-921-499000					
				MAINTENANCE	831393	37279000000	C	Water Service	32.59	N
					199-51-6255.00-921-499000					
				MAINTENANCE	831393	37235000000	C	Water Service	45.83	N
					199-51-6255.00-921-499000					
				MAINTENANCE	831393	37278650000	C	Water Service	248.00	N
					199-51-6255.00-921-499000					
				MAINTENANCE	831393	37275200000	C	Water Service	559.24	N
					199-51-6255.00-921-499000					
				MAINTENANCE	831393	37275500000	C	Water Service	487.97	N
					199-51-6255.00-921-499000					
								Check 045665 Total:	1,440.32	
045666	01-12-2024	04378	QUADIENT FINANCE U	BUSINESS OFFICE	831394	790004408112013	C	EquipmentRental&MonthlyFI	750.00	N
					199-41-6399.00-750-499000					
045667	01-12-2024	01566	REPUBLIC SERVICES I	MAINTENANCE	831398	0863-002479956	C	Monthly Trash Service	1,528.50	N
					199-51-6299.00-921-499000					
045668	01-12-2024	04525	RGV BASKETBALL CH	LASARA HIGH	831345	11072023	C	Scrimmage Fee-HS Boys	100.00	N
					199-36-6299.05-001-491000					
045669	01-12-2024	02503	RIVIERA ISD	LASARA HIGH	831331	10302023	C	Bi District Volleyball Playoff	539.00	N
					199-36-6499.04-001-491000					
045670	01-12-2024	01528	TASB, INC.	SUPERINTENDENT'	831313	651652	C	TASB Membership 2024	1,382.32	N
					199-41-6499.00-701-499000					
045671	01-12-2024	01528	TASB, INC.	SUPERINTENDENT'	831312	603128	C	Legal Assistance Fund 2024	200.00	N
					199-41-6499.00-701-499000					
045672	01-12-2024	01528	TASB, INC.	SUPERINTENDENT'	831314	652896	C	LocalizedUpdate122-Printing	2,256.84	N
					199-41-6499.00-701-499000					
045673	01-12-2024	02415	TEXAS FFA ASSOCIATI	LASARA HIGH	831311	271380	C	TexasFFAMembershipRoste	675.00	N
					199-11-6499.00-001-422000					
045674	01-12-2024	02261	ADT COMMERCIAL	MAINTENANCE	831416	153411488	C	Srvs.Pro.2/1/24-2/29/24	462.81	N
					199-51-6299.00-921-499000					
045675	01-12-2024	02960	TIP O TEX	LASARA HIGH	831310	271382	C	Texas FFA District Dues	76.00	N
					199-11-6399.00-001-422000					
045676	01-12-2024	00003	VALLEY TELEPHONE C	MAINTENANCE	831419	10699924	C	Telephone & Internet Servic	1,988.00	N
					199-51-6256.00-921-499000					
045677	01-12-2024	00078	CAPITAL ONE	BUSINESS OFFICE	831421	1652831342	C	Finance Charge	16.84	N
					199-41-6499.00-750-499000					
045678	01-12-2024	00078	CAPITAL ONE	LASARA HIGH	831231	493921	C	UII Student Drinks/Snacks	157.54	N
					199-36-6412.00-001-499000					
045679	01-12-2024	02688	WALSH GALLEGOS TR	SUPERINTENDENT'	831422	668460	C	CTE MOU 2023	344.50	N
					199-41-6299.00-701-499000					

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045680	01-12-2024	00028	WILLACY CO-OP-RAY'	LASARA ELEMENTA	831268	5665	C	Diesel, Gas & Cornerstone	580.41	N	
					199-34-6311.00-101-499000						
				MAINTENANCE	831268	5665	C	Diesel, Gas & Cornerstone	157.18	N	
					199-51-6319.00-921-499000						
Check 045680 Total:									737.59		
045681	01-12-2024	00042	WILLACY COUNTY AP	TAX COSTS	831319	0013	C	2024 1st Qtr. Allocation Of	2,918.91	N	
					199-41-6213.00-703-499000						
045682	01-12-2024	04520	BROWN, CHRISTOPHE	LASARA HIGH	831323	11112023	C	Official/MileageBoysBasketb	145.00	N	
					199-36-6299.05-001-491000						
				LASARA HIGH	831323	11112023	C	Official/MileageBoysBasketb	35.00	N	
					199-36-6499.05-001-491000						
Check 045682 Total:									180.00		
045683	01-12-2024	02789	THE BURGER BARN	LASARA HIGH	831177	12022023	C	Meals-GirlsBasketballTeam/	30.00	N	
					199-36-6411.05-001-491000						
				LASARA HIGH	831177	12022023	C	Meals-GirlsBasketballTeam/	95.22	N	
					199-36-6412.05-001-491000						
Check 045683 Total:									125.22		
045684	01-12-2024	02438	CHICK-FIL-A	LASARA HIGH	831200	02407 29193	C	Meals-GirlsBasketballTeam/	20.00	N	
					199-36-6411.05-001-491000						
				LASARA HIGH	831200	02407 29193	C	Meals-GirlsBasketballTeam/	96.74	N	
					199-36-6412.05-001-491000						
Check 045684 Total:									116.74		
045685	01-12-2024	02438	CHICK-FIL-A	LASARA HIGH	831376	02407 29174	C	Meals-GirlsBasketballTeam/	30.00	N	
					199-36-6411.05-001-491000						
				LASARA HIGH	831376	02407 29174	C	Meals-GirlsBasketballTeam/	80.30	N	
					199-36-6412.05-001-491000						
Check 045685 Total:									110.30		
045686	01-12-2024	01672	SBG PIZZA SOUTH 1, L	LASARA HIGH	831338	72145	C	Meals-GirlsBasketballTeam/	20.00	N	
					199-36-6411.05-001-491000						
				LASARA HIGH	831338	72145	C	Meals-GirlsBasketballTeam/	110.00	N	
					199-36-6412.05-001-491000						
Check 045686 Total:									130.00		
045687	01-12-2024	03902	ESPARZA, HECTOR	LASARA HIGH	831326	11212023	C	Official/MileageBoysBasketb	80.00	N	
					199-36-6299.05-001-491000						
				LASARA HIGH	831326	11212023	C	Official/MileageBoysBasketb	35.00	N	
					199-36-6499.05-001-491000						
Check 045687 Total:									115.00		
045688	01-12-2024	03883	GALVEZ, SABAS	BUSINESS OFFICE	831384	2023256	C	SilkFloralArrangement-N.Za	35.00	N	
					199-41-6499.00-750-499000						
045689	01-12-2024	04516	GATLING, ALPHONZO	LASARA HIGH	831325	11212023	C	Official/MileageBoysBasketb	80.00	N	
					199-36-6299.05-001-491000						
				LASARA HIGH	831325	11212023	C	Official/MileageBoysBasketb	35.00	N	
					199-36-6499.05-001-491000						
Check 045689 Total:									115.00		
045690	01-12-2024	01082	GOMEZ, JOANNA	LASARA HIGH	831386	Receipt	C	Reimbursement-GasolineFor	83.80	N	
					274-11-6411.24-001-411000						
045691	01-12-2024	03268	INFANTE, GUILLERMO	LASARA HIGH	831322	11142023	C	Official/MileageGirlBasketbal	160.00	N	
					199-36-6299.05-001-491000						
				LASARA HIGH	831322	11142023	C	Official/MileageGirlBasketbal	35.00	N	
					199-36-6499.05-001-491000						
Check 045691 Total:									195.00		

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045692	01-12-2024	01600	LANES CAFE	LASARA ELEMENTA	831333	11162023	C	Meals-MSBoys/GirlsBBTea	30.00	N
					199-36-6411.05-101-491000					
				LASARA ELEMENTA	831333	11162023	C	Meals-MSBoys/GirlsBBTea	193.36	N
					199-36-6412.05-101-491000					
Check 045692 Total:									223.36	
045693	01-12-2024	03755	LEAL, PEDRO	LASARA HIGH	831320	10242023	C	Official/MileageVolleyballGa	120.00	N
					199-36-6299.04-001-491000					
				LASARA HIGH	831320	10242023	C	Official/MileageVolleyballGa	35.00	N
					199-36-6499.04-001-491000					
Check 045693 Total:									155.00	
045694	01-12-2024	03043	SIZZLING PLATTER, LL	LASARA HIGH	831192	67170	C	Meals-UBMS Students Mont	25.96	N
					275-11-6412.24-001-411000					
045695	01-12-2024	02144	NEVAREZ, HERMINIO	LASARA HIGH	831327	11282023	C	Official/MileageGirlBasketbal	145.00	N
					199-36-6299.05-001-491000					
				LASARA HIGH	831327	11282023	C	Official/MileageGirlBasketbal	35.00	N
					199-36-6499.05-001-491000					
Check 045695 Total:									180.00	
045696	01-12-2024	04514	PIZZA INN/SUKASA GR	LASARA HIGH	831334	235714	C	Meals-GirlsBasketballTeam/	20.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831334	235714	C	Meals-GirlsBasketballTeam/	54.83	N
					199-36-6412.05-001-491000					
Check 045696 Total:									74.83	
045697	01-12-2024	00221	POSTITIVE PROMOTIO	LASARA ELEMENTA	830890	07263501	C	Stars&StripsDeluxeLunchCo	528.19	N
					199-23-6399.00-101-499000					
045698	01-12-2024	03435	RAISING CANE'S	LASARA HIGH	831335	10002	C	Meals-GirlsBasketballTeam/	18.98	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831335	10002	C	Meals-GirlsBasketballTeam/	132.86	N
					199-36-6412.05-001-491000					
Check 045698 Total:									151.84	
045699	01-12-2024	03711	RAISING CANE'S	LASARA HIGH	831337	10044	C	Meals-Golf Team/Coach	10.00	N
					199-36-6411.03-001-491000					
				LASARA HIGH	831337	10044	C	Meals-Golf Team/Coach	51.49	N
					199-36-6412.03-001-491000					
Check 045699 Total:									61.49	
045700	01-12-2024	00033	REGION ONE ESC	LASARA ELEMENTA	831121	172156	C	RLA Writing Series Wrk.#28	450.00	N
					255-13-6299.00-101-411000					
045701	01-12-2024	00033	REGION ONE ESC	LASARA ELEMENTA	831043	172154	C	Workshop#297672	450.00	N
					255-13-6399.00-101-411000					
045702	01-12-2024	00033	REGION ONE ESC	LASARA HIGH	831044	172155	C	Workshop#295603 11/28/23	150.00	N
					255-13-6399.00-001-411000					
				LASARA ELEMENTA	831044	172155	C	Workshop#295603 11/28/23	300.00	N
					255-13-6399.00-101-411000					
Check 045702 Total:									450.00	
045703	01-12-2024	00033	REGION ONE ESC	LASARA HIGH	831055	170813	C	Workshop#295594	150.00	N
					255-13-6411.00-001-411000					
				LASARA ELEMENTA	831055	170813	C	Workshop#295594	300.00	N
					255-13-6411.00-101-411000					
Check 045703 Total:									450.00	

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045704	01-12-2024	00033	REGION ONE ESC	LASARA HIGH	831059	171143 255-13-6411.00-001-411000	C	UTECH Conference	200.00	N
045705	01-12-2024	04053	REQUENEZ, JAIME	LASARA HIGH	831399	Receipt 199-36-6412.00-001-499000	C	Reimbursement-UILStudentM	70.63	N
045706	01-12-2024	04524	REYES, ISAIAH	LASARA HIGH	831240	12052023 199-36-6299.05-001-491000	C	Official/MileageBoysBasketb	160.00	N
				LASARA HIGH	831240	12052023 199-36-6499.05-001-491000	C	Official/MileageBoysBasketb	35.00	N
Check 045706 Total:									195.00	
045707	01-12-2024	04188	SALAS, DANNY	LASARA HIGH	831324	11112023 199-36-6299.05-001-491000	C	Official/MileageBoysBasketb	145.00	N
				LASARA HIGH	831324	11112023 199-36-6499.05-001-491000	C	Official/MileageBoysBasketb	35.00	N
Check 045707 Total:									180.00	
045708	01-12-2024	00492	SCHOLASTIC BOOK FADISTRICT-WIDE		831235	W5420432BF 865-00-2190.48-000-400000	C	PaymentDueScholasticBook	1,312.26	N
045709	01-12-2024	00360	SHOES FOR CREWS, L CAFETERIA		831048	6920 101-35-6499.00-911-499000	C	SafetyShoesCustodial/Cafet	459.33	N
				MAINTENANCE	831048	6920 199-51-6499.00-921-499000	C	SafetyShoesCustodial/Cafet	532.31	N
Check 045709 Total:									991.64	
045710	01-12-2024	01724	TEXAS DEPARTMENT	BUSINESS OFFICE	831400	CRS202311274881 199-41-6499.00-750-499000	C	Background Check	3.00	N
045711	01-12-2024	04529	TEXAS LABOR LAW POMAINTEANCE		831401	A13606923415 199-51-6499.00-921-499000	C	2024 NewFairLabor&Standa	79.50	N
045712	01-12-2024	04517	TORRES, PEDRO A	LASARA HIGH	831321	11142023 199-36-6299.05-001-491000	C	Official/MileageGirlBasketbal	160.00	N
				LASARA HIGH	831321	11142023 199-36-6499.05-001-491000	C	Official/MileageGirlBasketbal	35.00	N
Check 045712 Total:									195.00	
045713	01-12-2024	00527	TEXAS MUSIC EDUCA	LASARA HIGH	831402	Receipt 255-13-6411.00-001-411000	C	TMEAMembership,Technolo	215.00	N
045714	01-12-2024	02693	VALLEY K9 DETECTIO	MAINTENANCE	831309	2024-116-01 199-52-6399.00-921-499000	C	K9 Sweep 10/16/23	200.00	N
045715	01-12-2024	01820	VASQUEZ, DAVID	LASARA HIGH	831328	11282023 199-36-6299.05-001-491000	C	Official/MileageGirlBasketbal	145.00	N
				LASARA HIGH	831328	11282023 199-36-6499.05-001-491000	C	Official/MileageGirlBasketbal	35.00	N
Check 045715 Total:									180.00	
045716	01-12-2024	00180	VELAZQUEZ FAMILY S	LASARA HIGH	831291	965084 274-11-6412.24-001-411000	C	GEAR UP Campus Tour	29.00	N
				LASARA HIGH	831291	965085 274-11-6412.24-001-411000	C	GEAR UP Campus Tour	23.55	N
Check 045716 Total:									52.55	
045717	01-12-2024	00180	VELAZQUEZ FAMILY S	COMMUNITY CENTE	831308	10282023 199-61-6299.00-801-499000	C	Refund-CommunityCenterR	125.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045718	01-12-2024	00137	WHATABURGER	LASARA HIGH	831230	248887	C	UIL Student Meals	80.00	N
					199-36-6411.00-001-499000					
				LASARA HIGH	831230	248887	C	UIL Student Meals	117.50	N
					199-36-6412.00-001-499000					
Check 045718 Total:									197.50	
045719	01-12-2024	00137	WHATABURGER	LASARA HIGH	831246	1429361	C	MealsBoysBasketballTeam/	20.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831246	1429361	C	MealsBoysBasketballTeam/	82.25	N
					199-36-6412.05-001-491000					
Check 045719 Total:									102.25	
045720	01-12-2024	00137	WHATABURGER	LASARA HIGH	831249	1404842	C	MealsBoysBasketballTeam/	20.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831249	1404842	C	MealsBoysBasketballTeam/	55.27	N
					199-36-6412.05-001-491000					
Check 045720 Total:									75.27	
045721	01-12-2024	00137	WHATABURGER	LASARA ELEMENTA	831251	1403230	C	MealsMSGirlsBasketball	20.00	N
					199-36-6411.05-101-491000					
				LASARA ELEMENTA	831251	1403230	C	MealsMSGirlsBasketball	58.25	N
					199-36-6412.05-101-491000					
Check 045721 Total:									78.25	
045722	01-12-2024	00137	WHATABURGER	LASARA HIGH	831252	1428324	C	Meals-GirlsBasketballTeam/	20.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831252	1428324	C	Meals-GirlsBasketballTeam/	44.09	N
					199-36-6412.05-001-491000					
Check 045722 Total:									64.09	
045723	01-12-2024	00137	WHATABURGER	LASARA HIGH	831254	1430889	C	Meals-GirlsBasketballTeam/	17.37	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831254	1430889	C	Meals-GirlsBasketballTeam/	95.26	N
					199-36-6412.05-001-491000					
Check 045723 Total:									112.63	
045724	01-12-2024	00137	WHATABURGER	LASARA HIGH	831305	1404478	C	Meals-GEAR UP TAMUK Ca	10.19	N
					274-11-6411.24-001-411000					
				LASARA HIGH	831305	1404478	C	Meals-GEAR UP TAMUK Ca	65.33	N
					274-11-6412.24-001-411000					
Check 045724 Total:									75.52	
045725	01-12-2024	00137	WHATABURGER	LASARA HIGH	831341	1404828	C	Meals-GirlsBasketballTeam/	20.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831341	1404828	C	Meals-GirlsBasketballTeam/	118.10	N
					199-36-6412.05-001-491000					
Check 045725 Total:									138.10	
045726	01-12-2024	00137	WHATABURGER	LASARA HIGH	831342	929966	C	Meals-Golf Team/Coach	10.00	N
					199-36-6411.03-001-491000					
				LASARA HIGH	831342	929966	C	Meals-Golf Team/Coach	31.20	N
					199-36-6412.03-001-491000					
Check 045726 Total:									41.20	
045727	01-12-2024	00137	WHATABURGER	LASARA HIGH	831343	262640	C	Meals-GirlsBasketballTeam/	20.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831343	262640	C	Meals-GirlsBasketballTeam/	94.84	N
					199-36-6412.05-001-491000					
Check 045727 Total:									114.84	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
045728	01-12-2024	00137	WHATABURGER	LASARA HIGH	831346	1428281	C	Meals-GirlsBasketballTeam/	10.00	N
				LASARA HIGH	199-36-6411.05-001-491000					
				LASARA HIGH	831346	1428281	C	Meals-GirlsBasketballTeam/	50.48	N
					199-36-6412.05-001-491000					
Check 045728 Total:									60.48	
045729	01-12-2024	00137	WHATABURGER	LASARA HIGH	831347	1428282	C	Meals-GirlsBasketballTeam/	12.65	N
				LASARA HIGH	199-36-6411.05-001-491000					
				LASARA HIGH	831347	1428282	C	Meals-GirlsBasketballTeam/	69.85	N
					199-36-6412.05-001-491000					
Check 045729 Total:									82.50	
045730	01-12-2024	00137	WHATABURGER	LASARA HIGH	831423	1404833	C	Meals-CampusTourHouston	20.00	N
				LASARA HIGH	274-11-6411.24-001-411000					
				LASARA HIGH	831423	1404833	C	Meals-CampusTourHouston	73.64	N
					274-11-6412.24-001-411000					
Check 045730 Total:									93.64	
045731	01-12-2024	00137	WHATABURGER	LASARA HIGH	831424	1428331	C	Meals-GirlsBasketballTeam/	20.00	N
				LASARA HIGH	199-36-6411.05-001-491000					
				LASARA HIGH	831424	1428331	C	Meals-GirlsBasketballTeam/	21.14	N
					199-36-6412.05-001-491000					
Check 045731 Total:									41.14	
045732	01-12-2024	00137	WHATABURGER	LASARA HIGH	831425	1404715	C	Meals-GirlsBasketballTeam/	30.00	N
				LASARA HIGH	199-36-6411.05-001-491000					
				LASARA HIGH	831425	1404715	C	Meals-GirlsBasketballTeam/	73.22	N
					199-36-6412.05-001-491000					
Check 045732 Total:									103.22	
045733	01-12-2024	00137	WHATABURGER	LASARA HIGH	831426	1436346	C	Meals-GirlsBasketballTeam/	20.00	N
				LASARA HIGH	199-36-6411.05-001-491000					
				LASARA HIGH	831426	1436346	C	Meals-GirlsBasketballTeam/	138.83	N
					199-36-6412.05-001-491000					
Check 045733 Total:									158.83	
045734	01-12-2024	03515	WING CHAMPS	LASARA HIGH	831245	0841	C	MealsBoysBasketballTeam/	20.00	N
				LASARA HIGH	199-36-6411.05-001-491000					
				LASARA HIGH	831245	0841	C	MealsBoysBasketballTeam/	130.00	N
					199-36-6412.05-001-491000					
Check 045734 Total:									150.00	
045735	01-12-2024	03515	WING CHAMPS	LASARA HIGH	831340	0840	C	Meals-GirlsBasketballTeam/	20.00	N
				LASARA HIGH	199-36-6411.05-001-491000					
				LASARA HIGH	831340	0840	C	Meals-GirlsBasketballTeam/	90.00	N
					199-36-6412.05-001-491000					
Check 045735 Total:									110.00	
045736	01-12-2024	03515	WING CHAMPS	LASARA HIGH	831428	0843	C	Meals-GirlsBasketballTeam/	20.00	N
				LASARA HIGH	199-36-6411.05-001-491000					
				LASARA HIGH	831428	0843	C	Meals-GirlsBasketballTeam/	120.00	N
					199-36-6412.05-001-491000					
Check 045736 Total:									140.00	
045737	01-16-2024	03845	PENA, RUBEN	MAINTENANCE	831367	2396	C	3CX 24SC AnnualEnterprise	1,595.00	N
					199-51-6256.00-921-499000					
045738	01-16-2024	04503	CHICK-FIL-A	LASARA HIGH	831120	20724	C	GEAR UP Campus Tour	20.00	N
				LASARA HIGH	274-11-6411.24-001-411000					
				LASARA HIGH	831120	20724	C	GEAR UP Campus Tour	126.02	N
					274-11-6412.24-001-411000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 045738 Total:	146.02	
045739	01-16-2024	00480	GOLD STAR FOOD SE	CAFETERIA	831385	3143582 101-35-6342.03-911-499000	C	Commodity Delivery Fee	227.23	N
045740	01-16-2024	02085	GULF COAST PAPER	MAINTENANCE	831387	2480977 199-51-6499.00-921-499000	C	Paper Products & Chemicals	4,589.63	N
045741	01-16-2024	00055	H.E.B. FOOD STORE	CAFETERIA	831388	753120 101-35-6341.01-911-499000	C	Food Products & Supplies	21.54	N
				CAFETERIA	831388	375264 101-35-6341.05-911-499000	C	Food Products & Supplies	172.68	N
								Check 045741 Total:	194.22	
045742	01-16-2024	04439	HILAND DAIRY FOODS	CAFETERIA	831389	6043069 101-35-6341.02-911-499000	C	Milk & Juice Products	162.00	N
				CAFETERIA	831389	6043069 101-35-6341.03-911-499000	C	Milk & Juice Products	263.19	N
				CAFETERIA	831389	6042783 101-35-6341.03-911-499000	C	Milk & Juice Products	191.28	N
								Check 045742 Total:	616.47	
045743	01-16-2024	00095	LABATT FOOD SERVIC	CAFETERIA	831391	12136192 101-35-6341.01-911-499000	C	Food Products & Supplies	3,093.08	N
				CAFETERIA	831391	12136192 101-35-6341.02-911-499000	C	Food Products & Supplies	800.75	N
				CAFETERIA	831391	12136192 101-35-6341.03-911-499000	C	Food Products & Supplies	469.68	N
				CAFETERIA	831391	12136192 101-35-6341.04-911-499000	C	Food Products & Supplies	81.31	N
				CAFETERIA	831391	12136192 101-35-6341.05-911-499000	C	Food Products & Supplies	81.32	N
								Check 045743 Total:	4,526.14	
045744	01-16-2024	04120	MIND RESEARCH INST	LASARA ELEMENTA	831348	1250065 429-11-6399.03-101-411000	C	ST Math Renewal For 6 Mon	3,500.00	N
045745	01-16-2024	04282	CARD SERVICE CENT	BUSINESS OFFICE	831292	Receipt 199-41-6499.00-750-499000	C	Office Depot-Christmas Gifts	63.86	N
				BUSINESS OFFICE	831292	Receipt 199-41-6499.00-750-499000	C	Office Depot-Christmas Gifts	53.97	N
				BUSINESS OFFICE	831292	Receipt 199-41-6499.00-750-499000	C	Office Depot-Christmas Gifts	35.98	N
								Check 045745 Total:	153.81	
045746	01-16-2024	04282	CARD SERVICE CENT	BUSINESS OFFICE	831293	Receipt 199-41-6499.00-750-499000	C	Walmart-ItemsForChristmas	72.25	N
				BUSINESS OFFICE	831293	Receipt 199-41-6499.00-750-499000	C	Walmart-ItemsForChristmas	261.48	N
								Check 045746 Total:	333.73	
045747	01-16-2024	04282	CARD SERVICE CENT	LASARA ELEMENTA	831294	Receipt 279-11-6399.00-101-4000D6	C	Walmart-TCLAS Afterschool	1,856.88	N
045748	01-16-2024	04282	CARD SERVICE CENT	LASARA HIGH	831295	Receipt 199-36-6499.01-001-491000	C	Steves Food Mart-Tacos	171.75	N
045749	01-16-2024	04282	CARD SERVICE CENT	SUPERINTENDENT'	831296	Receipt 199-41-6411.00-701-499000	C	American Airlines-Baggage	30.00	N
				SUPERINTENDENT'	831296	Receipt 199-41-6411.00-701-499000	C	American Airlines-Baggage	30.00	N
								Check 045749 Total:	60.00	

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045750	01-16-2024	04282	CARD SERVICE CENT	SUPERINTENDENT'	831297	Receipt 199-41-6411.00-701-499000	C	BigHouseBurgers-Volleyball	117.13	N
045751	01-16-2024	04282	CARD SERVICE CENT	SUPERINTENDENT'	831298	Receipt 199-41-6399.00-701-499000	C	Aguilar'sMeatMarket-FallFes	305.82	N
045752	01-16-2024	04282	CARD SERVICE CENT	SUPERINTENDENT'	831299	Receipt 199-41-6411.00-701-499000	C	RepublicParking-PuertoRico	75.00	N
045753	01-16-2024	04282	CARD SERVICE CENT	SUPERINTENDENT'	831300	Receipt 199-41-6411.00-701-499000	C	Steves Food Mart-Tacos	29.83	N
045754	01-16-2024	04282	CARD SERVICE CENT	BUSINESS OFFICE	831301	Receipt 199-41-6499.00-750-499000	C	Fed Ex-Payment to R.Herna	35.24	N
045755	01-16-2024	04282	CARD SERVICE CENT	LASARA HIGH	831302	Receipt 199-36-6399.01-001-491000	C	Pepwear LLC-Patches	48.00	N
045756	01-16-2024	04282	CARD SERVICE CENT	MAINTENANCE	831303	Receipt 199-51-6319.00-921-499000	C	Rio Grande Plumbing Suppl	1,000.00	N
045757	01-16-2024	04282	CARD SERVICE CENT	LASARA HIGH	831304	Receipt 199-36-6412.01-001-491000	C	MagnoliaPancakeHaus,Palm	22.04	N
				LASARA HIGH	831304	Receipt 199-36-6412.01-001-491000	C	MagnoliaPancakeHaus,Palm	79.76	N
				LASARA HIGH	831304	Receipt 199-36-6412.01-001-491000	C	MagnoliaPancakeHaus,Palm	95.96	N
				LASARA HIGH	831304	Receipt 199-36-6412.01-001-491000	C	MagnoliaPancakeHaus,Palm	9.98	N
				LASARA HIGH	831304	Receipt 199-36-6412.01-001-491000	C	MagnoliaPancakeHaus,Palm	138.88	N
								Check 045757 Total:	346.62	
045758	01-16-2024	04282	CARD SERVICE CENT	SUPERINTENDENT'	831404	Receipt 199-41-6411.00-701-499000	C	Pizza Hut-Working Lunch	44.02	N
045759	01-16-2024	04282	CARD SERVICE CENT	SUPERINTENDENT'	831411	Receipt 199-41-6411.00-701-499000	C	WyndhamHotels&Resorts	418.20	N
045760	01-16-2024	04282	CARD SERVICE CENT	LASARA HIGH	831412	Receipt 199-36-6411.05-001-491000	C	Chick-Fil-A-MealsAfterVBGa	20.00	N
				LASARA HIGH	831412	Receipt 199-36-6412.05-001-491000	C	Chick-Fil-A-MealsAfterVBGa	130.28	N
								Check 045760 Total:	150.28	
045761	01-16-2024	04282	CARD SERVICE CENT	SCHOOL BOARD	831413	Receipt 199-41-6499.00-702-499000	C	Amazon-HylsonMinuteBook	201.27	N
045762	01-16-2024	04282	CARD SERVICE CENT	BUSINESS OFFICE	831414	Receipt 199-41-6499.00-750-499000	C	Adobe Inc-Renewal12/17,20	305.87	N
045763	01-16-2024	04282	CARD SERVICE CENT	BUSINESS OFFICE	831415	Receipt 199-41-6499.00-750-499000	C	Alamo Lumber-Key Copy	2.15	N
045764	01-16-2024	00166	UNIFIRST CORPORATI	CAFETERIA	831417	2930030380 101-35-6342.03-911-499000	C	Linen	324.53	N
				CAFETERIA	831417	2930032642 101-35-6342.03-911-499000	C	Linen	324.53	N
								Check 045764 Total:	649.06	

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045765	01-16-2024	00166	UNIFIRST CORPORATI	CAFETERIA	831259	2930028896	C	Linen	172.34	N
					101-35-6342.03-911-499000					
				CAFETERIA	831259	2930029726	C	Linen	324.53	N
					101-35-6342.03-911-499000					
Check 045765 Total:									496.87	
045766	01-17-2024	04533	MISSION COLLEGIATE	LASARA HIGH	831454	Receipt	C	UIL Entry Fees-01/20/24	343.00	N
					199-36-6499.00-001-491000					
045767	01-17-2024	04519	MARTINEZ, EMMANUE	UNDISTRIBUTED	831462	0002	C	SchoolSafetyTRN(Guardian	800.00	N
					429-52-6299.08-999-499000					
045768	01-17-2024	04519	MARTINEZ, EMMANUE	UNDISTRIBUTED	831464	0003	C	SchoolSafetyTRN(Guardian	1,850.00	N
					429-52-6299.08-999-499000					
045769	01-17-2024	04519	MARTINEZ, EMMANUE	UNDISTRIBUTED	831465	0001	C	SchoolSafetyTRN(Guardian	1,050.00	N
					429-52-6299.08-999-499000					
045770	01-17-2024	04513	PINA III, GREGORIO P	UNDISTRIBUTED	831463	11-16-28-23	C	LTC Class/Materials/Ammun	1,200.00	N
					429-52-6299.08-999-499000					
045771	01-22-2024	04441	BENNACK, MARIA GRA	LASARA HIGH	831482	01182024	C	ASP Tutor 01/10/24-01/18/2	950.00	N
					279-11-6118.00-001-4110D6					
045772	01-22-2024	03674	BLANCO, MARCO HEC	MAINTENANCE	831481	01222024	C	Maintenance Contractor	1,398.00	N
					199-51-6299.00-921-499000					
045773	01-22-2024	00839	BUCHANAN, DOUGLAS	LASARA HIGH	831484	01182024	C	ASP Tutor 01/10/24-01/18/2	1,087.50	N
					279-11-6118.00-001-4110D6					
045774	01-22-2024	04442	FLORES, ROLANDO L	LASARA HIGH	831485	01222024	C	ASP Tutor 01/10/24-01/18/2	1,150.00	N
					279-11-6118.00-001-4110D6					
045775	01-22-2024	04499	GUTIERREZ III, DANIEL	LASARA HIGH	831486	01222024	C	ASP Tutor 01/10/24-01/18/2	460.00	N
					279-11-6118.00-001-4110D6					
045776	01-22-2024	04154	SALINAS, CORINA IDA	LASARA ELEMENTA	831483	01182024	C	After School Program	359.75	N
					279-11-6299.04-101-411000					
045777	01-30-2024	00011	AIRGAS USA, LLC	LASARA HIGH	831036	9146147195	C	Oxygen/AcetyleneTankExch	187.35	N
				LASARA HIGH	831036	9146146884	C	Oxygen/AcetyleneTankExch	607.55	N
					199-11-6399.00-001-422000					
Check 045777 Total:									794.90	
045778	01-30-2024	01889	ALANIZ, JOSEPH	LASARA HIGH	831495	01122024	C	Official/MileageBoys/GirlsBB	160.00	N
				LASARA HIGH	831495	01122024	C	Official/MileageBoys/GirlsBB	35.00	N
					199-36-6499.05-001-491000					
Check 045778 Total:									195.00	
045779	01-30-2024	03003	BARRIOS, CUAUHEM	LASARA HIGH	831430	12122023	C	Official/MileageBoysBasketb	145.00	N
				LASARA HIGH	831430	12122023	C	Official/MileageBoysBasketb	35.00	N
					199-36-6499.05-001-491000					
Check 045779 Total:									180.00	
045780	01-30-2024	04532	LEDESMA, DOMINGA	LASARA HIGH	831455	1	C	Individual Banner	108.00	N
					199-36-6499.02-001-491000					

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045781	01-30-2024	04532	LEDESMA, DOMINGA	LASARA HIGH	831456	2 199-36-6499.01-001-491000	C	Individual/Team Banners	540.00	N
				LASARA HIGH	831456	2 199-36-6499.02-001-491000	C	Individual/Team Banners	108.00	N
				LASARA HIGH	831456	2 199-36-6499.03-001-491000	C	Individual/Team Banners	108.00	N
				LASARA HIGH	831456	2 199-36-6499.04-001-491000	C	Individual/Team Banners	108.00	N
Check 045781 Total:									864.00	
045782	01-30-2024	04532	LEDESMA, DOMINGA	LASARA HIGH	831496	3 199-36-6499.00-001-491000	C	UIL Team Banner	108.00	N
045783	01-30-2024	04252	CASTILLO, FERNANDO	LASARA HIGH	831497	01172024 199-36-6299.05-001-491000	C	Official/MileageBoys/GirlsBB	160.00	N
				LASARA HIGH	831497	01172024 199-36-6499.05-001-491000	C	Official/MileageBoys/GirlsBB	35.00	N
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045784	01-30-2024	04537	CHICK-FIL-A	LASARA HIGH	831478	3883-5377 199-36-6412.00-001-499000	C	Meals-UIL Students	145.35	N
045785	01-30-2024	01861	CONTRATA, CARL	LASARA HIGH	831498	01172024 199-36-6299.05-001-491000	C	Official/MileageBoys/GirlsBB	225.00	N
				LASARA HIGH	831498	01172024 199-36-6499.05-001-491000	C	Official/MileageBoys/GirlsBB	35.00	N
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045786	01-30-2024	01320	ECONOMY AWARDS	LASARA HIGH	831499	44992 199-36-6399.03-001-491000	C	Medals-Golf Tournament 2/7	70.15	N
045787	01-30-2024	00198	ELECTRONIC & INST	LASARA ELEMENTA	830818	11532 199-33-6399.00-101-499000	C	Calibration Of Audiometer	80.00	N
045788	01-30-2024	02601	EWELL EDUCATIONAL	LASARA HIGH	831500	1554-18188 199-11-6399.00-001-422000	C	Area X LDE Registration	60.00	N
045789	01-30-2024	03883	GALVEZ, SABAS	LASARA HIGH	831501	20230122 199-36-6399.05-001-491000	C	Parents Night Roses	205.00	N
045790	01-30-2024	03204	GARCIA, RICHARD	LASARA HIGH	831432	01092024 199-36-6299.05-001-491000	C	Official/MileageBoysBasketb	160.00	N
				LASARA HIGH	831432	01092024 199-36-6499.05-001-491000	C	Official/MileageBoysBasketb	35.00	N
Check 045790 Total:									195.00	
045791	01-30-2024	04027	GONZALEZ, LIDIA	LASARA HIGH	831502	01122024 199-36-6299.05-001-491000	C	Official/MileageBoys/GirlsBB	160.00	N
				LASARA HIGH	831502	01122024 199-36-6499.05-001-491000	C	Official/MileageBoys/GirlsBB	35.00	N
Check 045791 Total:									195.00	
045792	01-30-2024	01919	ID VILLE	LASARA HIGH	831375	44006011 199-11-6399.00-001-430000	C	ID Maker YMCKO Value/Adv	298.71	N
				LASARA ELEMENTA	831375	44006011 199-11-6399.00-101-430000	C	ID Maker YMCKO Value/Adv	295.22	N
Check 045792 Total:									593.93	

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045793	01-30-2024	03268	INFANTE, GUILLERMO	LASARA HIGH	831434	12122023	C	Official/MileageBoysBasketb	145.00	N
					199-36-6299.05-001-491000					
				LASARA HIGH	831434	12122023	C	Official/MileageBoysBasketb	35.00	N
					199-36-6499.05-001-491000					
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045794	01-30-2024	03043	SIZZLING PLATTER, LL	LASARA HIGH	831472	78481	C	Pizza-JanuaryStudentMtg.1/	25.96	N
					275-11-6412.00-001-411000					
045795	01-30-2024	04536	LITTLE CAESARS	LASARA HIGH	831479	77415	C	Meals-UBMS Students	25.96	N
					275-11-6412.00-001-411000					
045796	01-30-2024	04354	LOPEZ, JUAN	LASARA ELEMENTA	831436	01082024	C	Official/MileageMSBoys/Girl	90.00	N
					199-36-6299.05-101-491000					
				LASARA ELEMENTA	831436	01082024	C	Official/MileageMSBoys/Girl	35.00	N
					199-36-6499.05-101-491000					
Check 045796 Total:									125.00	
045797	01-30-2024	02809	GARCIA, MARTIN	LASARA HIGH	831437	5695	C	PacificHeadwearCaps/Embr	281.25	N
					199-36-6399.03-001-491000					
045798	01-30-2024	02809	GARCIA, MARTIN	SCHOOL BOARD	831503	5697	C	Packable Jackets-School Bo	394.00	N
					199-41-6499.00-702-499000					
045799	01-30-2024	00262	O'REILLY AUTOMOTIV	LASARA ELEMENTA	831438	0622-464048	C	Bus, Vehicle,Mower Mainten	39.26	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831438	0622-465910	C	Bus, Vehicle,Mower Mainten	36.39	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831438	0622-467053	C	Bus, Vehicle,Mower Mainten	35.95	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	831438	0622-465638	C	Bus, Vehicle,Mower Mainten	169.43	N
					199-34-6311.00-101-499000					
Check 045799 Total:									281.03	
045800	01-30-2024	04068	OROZCO, EDUARDO	LASARA HIGH	831504	01172024	C	Official/MileageBoys/GirlsBB	225.00	N
					199-36-6299.05-001-491000					
				LASARA HIGH	831504	01172024	C	Official/MileageBoys/GirlsBB	35.00	N
					199-36-6499.05-001-491000					
Check 045800 Total:									260.00	
045801	01-30-2024	04527	PATHFUL, INC.	LASARA HIGH	831377	INV2415	C	Effective Advising Framewor	6,750.00	N
					244-11-6399.02-001-422000					
045802	01-30-2024	04531	PERALES, MARIA GUA	LASARA HIGH	831439	12152023	C	Official/MileageBoys/GirlsBB	225.00	N
					199-36-6299.05-001-491000					
				LASARA HIGH	831439	12152023	C	Official/MileageBoys/GirlsBB	35.00	N
					199-36-6499.05-001-491000					
Check 045802 Total:									260.00	
045803	01-30-2024	00142	QUILL CORPORATION	BUSINESS OFFICE	831395	36535144	C	Pens-Administration Office	130.84	N
					199-41-6399.00-750-499000					
045804	01-30-2024	03783	RAISING CANES	LASARA HIGH	831396	10073	C	UIL Student Meals	175.89	N
					199-36-6412.00-001-499000					
045805	01-30-2024	00033	REGION ONE ESC	SUPERINTENDENT'	831397	172691	C	2023-2024 School Systems	660.39	N
					199-41-6499.00-701-499000					
045806	01-30-2024	04029	RODRIGUEZ, MANUEL	LASARA HIGH	831506	01122024	C	Official/MileageBoys/GirlsBB	160.00	N
					199-36-6299.05-001-491000					
				LASARA HIGH	831506	01122024	C	Official/MileageBoys/GirlsBB	35.00	N
					199-36-6499.05-001-491000					
Check 045806 Total:									195.00	

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045807	01-30-2024	00551	RODRIGUEZ, RENE	LASARA HIGH	831443	01092024	C	Official/MileageBoys/GirlsBB	160.00	N
					199-36-6299.05-001-491000					
				LASARA HIGH	831443	01092024	C	Official/MileageBoys/GirlsBB	35.00	N
					199-36-6499.05-001-491000					
								Check 045807 Total:	195.00	
045808	01-30-2024	01409	SALINAS, EDUARDO L	LASARA ELEMENTA	831444	01082024	C	Official/MileageMSBoys/Girl	90.00	N
					199-36-6299.05-101-491000					
				LASARA ELEMENTA	831444	01082024	C	Official/MileageMSBoys/Girl	35.00	N
					199-36-6499.05-101-491000					
								Check 045808 Total:	125.00	
045809	01-30-2024	00336	SCHOOL HEALTH COR	UNDISTRIBUTED	831461	4297826-00	C	AED Pads	931.96	N
					429-52-6399.08-999-499000					
045810	01-30-2024	04185	SILVA, ROBERTO	LASARA HIGH	831445	12152023	C	Official/MileageBoys/GirlsBB	225.00	N
					199-36-6299.05-001-491000					
				LASARA HIGH	831445	12152023	C	Official/MileageBoys/GirlsBB	35.00	N
					199-36-6499.05-001-491000					
								Check 045810 Total:	260.00	
045811	01-30-2024	01198	SPARKLETTS & SIERR	MAINTENANCE	831457	20618405 010524	C	Bottled Water	350.24	N
					199-51-6255.00-921-499000					
045812	01-30-2024	01528	TASB, INC.	SUPERINTENDENT'	831487	645671	C	HR Services Subscription	945.00	N
					199-41-6499.00-701-499000					
045813	01-30-2024	04282	CARD SERVICE CENT	UNDISTRIBUTED	831475	Receipt	C	CVS Pharmacy-Covid Tests	77.91	N
					429-52-6399.08-999-499000					
045814	01-30-2024	04282	CARD SERVICE CENT	LASARA HIGH	831049	Receipt	C	Sam's Club-GEAR UP Suppl	145.93	N
					274-11-6399.24-001-411000					
045815	01-30-2024	04282	CARD SERVICE CENT	LASARA ELEMENTA	831123	Receipt	C	Amazon-iPad Cases	339.98	N
					429-11-6399.03-101-411000					
045816	01-30-2024	04282	CARD SERVICE CENT	SUPERINTENDENT'	831403	Receipt	C	Cottens BBQ-DinnerAfterCo	66.43	N
					199-41-6411.00-701-499000					
045817	01-30-2024	04282	CARD SERVICE CENT	LASARA HIGH	831407	Receipt	C	Chili's-GirlsBBTeam/Coache	20.00	N
					199-36-6411.05-001-491000					
				LASARA HIGH	831407	Receipt	C	Chili's-GirlsBBTeam/Coache	145.29	N
					199-36-6412.05-001-491000					
								Check 045817 Total:	165.29	
045818	01-30-2024	04282	CARD SERVICE CENT	SCHOOL BOARD	831476	Receipt	C	RefundForExtraDayLorenzo	235.28	N
					199-41-6419.00-702-499000					
045819	01-30-2024	04534	TRAIL OF BREADCRU	LASARA HIGH	831467	1789	C	2 Day Workshop-	860.00	N
					255-13-6411.00-001-411000					
045820	01-30-2024	01642	TEXAS SCHOOL ASSE	TAX COSTS	831477	Receipt	C	2024 Annual Conference	250.00	N
					199-41-6499.00-703-499000					
045821	01-30-2024	00180	VELAZQUEZ FAMILY S	LASARA ELEMENTA	831448	965090	C	UIL Student Meals 1/20/24	210.00	N
					199-36-6412.00-101-499000					
045822	01-30-2024	00180	VELAZQUEZ FAMILY S	LASARA ELEMENTA	831449	965090-01	C	UIL Student Meals-1/17/24	180.00	N
					199-36-6412.00-101-499000					

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045823	01-30-2024	00180	VELAZQUEZ FAMILY S	LASARA ELEMENTA	831511	965092 199-36-6399.05-101-491000	C	ParentsNightMSBasketball	45.00	N
045824	01-30-2024	04530	VENEGAS, VICTOR	LASARA HIGH	831450	01092024 199-36-6299.05-001-491000	C	Official/MileageBoys/GirlsBB	160.00	N
				LASARA HIGH	831450	01092024 199-36-6499.05-001-491000	C	Official/MileageBoys/GirlsBB	35.00	N
Check 045824 Total:									195.00	
045825	01-30-2024	00078	CAPITAL ONE	LASARA HIGH	831420	742632 199-36-6412.00-001-499000	C	BreakfastItems-LaJoyaUILM	56.25	N
045826	01-30-2024	04495	OROZCO, JUAN	LASARA HIGH	831512	1034 199-36-6399.03-001-491000	C	Team/Boys&GirlsBasketball/	220.00	N
				LASARA HIGH	831512	1034 199-36-6399.05-001-491000	C	Team/Boys&GirlsBasketball/	560.00	N
Check 045826 Total:									780.00	
045827	01-30-2024	00137	WHATABURGER	LASARA HIGH	831102	1428267 199-36-6411.05-001-491000	C	Meals-BoysBBTeam/Coache	20.00	N
				LASARA HIGH	831102	1428267 199-36-6412.05-001-491000	C	Meals-BoysBBTeam/Coache	93.67	N
Check 045827 Total:									113.67	
045828	01-30-2024	00137	WHATABURGER	LASARA HIGH	831227	1428332 199-36-6411.05-001-491000	C	MealsBoysBasketballTeam/	20.00	N
				LASARA HIGH	831227	1428332 199-36-6412.05-001-491000	C	MealsBoysBasketballTeam/	53.48	N
Check 045828 Total:									73.48	
045829	01-30-2024	00137	WHATABURGER	LASARA HIGH	831228	1429382 199-36-6411.05-001-491000	C	MealsBoysBasketballTeam/	20.00	N
				LASARA HIGH	831228	1429382 199-36-6412.05-001-491000	C	MealsBoysBasketballTeam/	74.39	N
Check 045829 Total:									94.39	
045830	01-30-2024	00137	WHATABURGER	LASARA HIGH	831513	1395511 199-11-6412.00-001-422000	C	Meals-FFA Students&Teach	28.62	N
045831	01-30-2024	00028	WILLACY CO-OP-RAY'	LASARA ELEMENTA	831514	5665 199-34-6311.00-101-499000	C	Diesel, Gas & Cornerstone	369.36	N
				MAINTENANCE	831514	5665 199-51-6319.00-921-499000	C	Diesel, Gas & Cornerstone	228.55	N
Check 045831 Total:									597.91	
045832	01-31-2024	03916	ALVARADO III, CONRA	LASARA HIGH	831517	01192024 199-36-6299.05-001-491000	C	Official/MileageBoys/GirlsBB	225.00	N
				LASARA HIGH	831517	01192024 199-36-6499.05-001-491000	C	Official/MileageBoys/GirlsBB	35.00	N
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045833	01-31-2024	04542	GARZA, ANA TAMEZ	LASARA ELEMENTA	831519	01222024 199-36-6299.05-101-491000	C	Official/MileageMSBoys/Girl	90.00	N
				LASARA ELEMENTA	831519	01222024 199-36-6499.05-101-491000	C	Official/MileageMSBoys/Girl	35.00	N
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045834	01-31-2024	02194	LASARA I.S.D.	LASARA ELEMENTA	831522	02032024 199-36-6412.00-101-499000	C	UIL Student Meals	435.00	N

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045835	01-31-2024	02194	LASARA I.S.D.	LASARA HIGH	831523	02012024 199-36-6412.00-001-499000	C	UIL Student Meals	337.50	N
045836	01-31-2024	00001	MAGIC VALLEY ELECT	MAINTENANCE	831524	15568153 199-51-6257.00-921-499000	C	Electric Service	8,008.15	N
045837	01-31-2024	04543	QUINTANILLA, VIDAL	LASARA ELEMENTA	831526	01222024 199-36-6299.05-101-491000	C	Official/MileageMSBoys/Girl	90.00	N
				LASARA ELEMENTA	831526	01222024 199-36-6499.05-101-491000	C	Official/MileageMSBoys/Girl	35.00	N
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045838	01-31-2024	03269	RAMOS, EDDIE	LASARA HIGH	831527	01192024 199-36-6299.05-001-491000	C	Official/MileageBoys/GirlsBB	160.00	N
				LASARA HIGH	831527	01192024 199-36-6499.05-001-491000	C	Official/MileageBoys/GirlsBB	35.00	N
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045839	01-31-2024	04544	RODRIGUEZ, RUBEN R	LASARA HIGH	831528	01192024 199-36-6299.05-001-491000	C	Official/MileageBoys/GirlsBB	225.00	N
				LASARA HIGH	831528	01192024 199-36-6499.05-001-491000	C	Official/MileageBoys/GirlsBB	35.00	N
Check 045839 Total:									260.00	
Grand Total:									503,165.52	

End of Report