

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		04282	CARD SERVICE CENT	LASARA HIGH	832130	Receipt	C	REVERSAL	-699.20	N
					199-11-6399.00-001-430000					
				LASARA HIGH	832130	Receipt	C	Sam's Club-Copy Paper	699.20	N
					199-11-6399.00-001-430000					
				LASARA ELEMENTA	832130	Receipt	C	REVERSAL	-1,158.05	N
					199-11-6399.00-101-430000					
				LASARA ELEMENTA	832130	Receipt	C	Sam's Club-Copy Paper	1,158.05	N
					199-11-6399.00-101-430000					
				LASARA HIGH	832330	Receipts	C	REVERSAL	-1,283.22	N
					199-36-6411.00-001-499000					
				LASARA HIGH	832330	Receipts	C	Hampton Inn Seguin	1,283.22	N
					199-36-6411.00-001-499000					
				LASARA HIGH	832330	Receipts	C	REVERSAL	-1,339.50	N
					199-36-6412.00-001-499000					
				LASARA HIGH	832330	Receipts	C	Hampton Inn Seguin	1,339.50	N
					199-36-6412.00-001-499000					
				LASARA HIGH	832303	Receipt	C	REVERSAL	-235.00	N
					199-36-6499.02-001-491000					
				LASARA HIGH	832391	Receipt	C	REVERSAL	-235.00	N
					199-36-6499.02-001-491000					
				LASARA HIGH	832392	Receipt	C	REVERSAL	-235.00	N
					199-36-6499.02-001-491000					
				LASARA HIGH	832305	Receipt	C	REVERSAL	-239.00	N
					199-36-6499.02-001-491000					
				LASARA HIGH	832303	Receipt	C	AirrostiRehabCenter-Phy.Th	235.00	N
					199-36-6499.02-001-491000					
				LASARA HIGH	832391	Receipt	C	AirrostiRehabCenter-Phy.Th	235.00	N
					199-36-6499.02-001-491000					
				LASARA HIGH	832392	Receipt	C	AirrostiRehabCenter-Phy.Th	235.00	N
					199-36-6499.02-001-491000					
				LASARA HIGH	832305	Receipt	C	AirrostiRehabCenter-Phy.Th	239.00	N
					199-36-6499.02-001-491000					
				SUPERINTENDENT'	832334	Receipt	C	REVERSAL	-27.66	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832335	Receipt	C	REVERSAL	-30.83	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832334	Receipt	C	Uber-ServicesThompsonLea	27.66	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832335	Receipt	C	Uber-ServicesThompsonLea	30.83	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832336	Receipt	C	REVERSAL	-562.50	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832331	Receipt	C	REVERSAL	-212.57	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832329	Receipt	C	REVERSAL	-272.71	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832336	Receipt	C	Origin Hotel-Room Thompso	562.50	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832331	Receipt	C	Hampton Inn-Seguin TX	212.57	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832329	Receipt	C	Hampton Inn & Suites Brenh	272.71	N
					199-41-6411.00-701-499000					
		00176	CASTANEDA, ELOY	SCHOOL BOARD	832238	05172024	C	REVERSAL	-212.46	N
					199-41-6419.00-702-499000					

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				SCHOOL BOARD	832238	05172024	C	Travel/Meal Advance	212.46	N
					199-41-6419.00-702-499000					
		01790	HILTON GARDEN INN	SCHOOL BOARD	832231	E. Castaneda	C	REVERSAL	-376.29	N
					199-41-6419.00-702-499000					
				SCHOOL BOARD	832231	E. Castaneda	C	Room-ROSBA Conf. 5/17-18	376.29	N
					199-41-6419.00-702-499000					
		04282	CARD SERVICE CENT	SUPERINTENDENT'	832304	Receipt	C	REVERSAL	-167.90	N
					199-41-6499.00-701-499000					
				SUPERINTENDENT'	832304	Receipt	C	Zoom.US-SchoolLicenseZoo	167.90	N
					199-41-6499.00-701-499000					
				BUSINESS OFFICE	832333	Receipt	C	REVERSAL	-.61	N
					199-41-6499.00-750-499000					
				BUSINESS OFFICE	832333	Receipt	C	Finance Charges PreviousC	.61	N
					199-41-6499.00-750-499000					
				BUSINESS OFFICE	832328	Receipt	C	REVERSAL	-299.77	N
					199-41-6499.00-750-499000					
				BUSINESS OFFICE	832328	Receipt	C	RepublicOfTheRioGrande-	299.77	N
					199-41-6499.00-750-499000					
		00183	MADE-RITE JANITOR S MAINTENANCE		832211	755698-1	C	REVERSAL	-423.78	N
					199-51-6319.00-921-499000					
				MAINTENANCE	832211	755698-1	C	Custodial Merchandise	423.78	N
					199-51-6319.00-921-499000					
		04282	CARD SERVICE CENT	MAINTENANCE	832332	Receipt	C	REVERSAL	-291.05	N
					199-51-6319.00-921-499000					
				MAINTENANCE	832332	Receipt	C	Amazon-SteelLockBoxes	291.05	N
					199-51-6319.00-921-499000					
				LASARA HIGH	832337	Receipt	C	REVERSAL	-38.90	N
					243-11-6411.01-001-411000					
				LASARA HIGH	832337	Receipt	C	Uber-RSDC Cohort Training	38.90	N
					243-11-6411.01-001-411000					
				LASARA ELEMENTA	832337	Receipt	C	REVERSAL	-42.37	N
					243-11-6411.01-101-411000					
				LASARA ELEMENTA	832337	Receipt	C	Uber-RSDC Cohort Training	42.37	N
					243-11-6411.01-101-411000					
				LASARA HIGH	832094	Receipt	C	REVERSAL	-1,599.99	N
					274-11-6399.24-001-411000					
				LASARA HIGH	832094	Receipt	C	Best Buy-MSI-Stealth 16"	1,599.99	N
					274-11-6399.24-001-411000					
				LASARA ELEMENTA	832344	Receipt	C	REVERSAL	-4.21	N
					279-11-6499.00-101-4110D6					
				LASARA ELEMENTA	832344	Receipt	C	Amazon-Acrylic Holders	4.21	N
					279-11-6499.00-101-4110D6					
				LASARA HIGH	832345	Receipt	C	REVERSAL	-1,024.96	N
					429-11-6399.04-001-411000					
				LASARA HIGH	832345	Receipt	C	Margaritaville Beach Resort	1,024.96	N
					429-11-6399.04-001-411000					
				DISTRICT-WIDE	832078	Receipt	C	Amazon-Prom Decorations	301.03	N
					865-00-2190.11-000-400000					
								<b>Check Total:</b>	<b>301.03</b>	
000728	05-22-2024	00239	LINEBARGER GOGGA	DISTRICT-WIDE	801977	Jan, Feb, Mar, Apr	D	DelinquentTaxCollectionFee	5,562.05	N
					861-00-2311.00-000-400000					

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000729	05-29-2024	04604	TAMEZ, MICHAEL	DISTRICT-WIDE	801978	2023 Taxes	D	AppliedHomesteadExemptio	1,242.76	N
					861-00-2311.02-000-400000					
000730	05-29-2024	00204	GOMEZ, NAOMI	DISTRICT-WIDE	801979	2023 Taxes	D	AppliedHomesteadExemptio	1,242.76	N
					861-00-2311.02-000-400000					
005771	05-07-2024	03824	BARDWELL, WILLIAM	DISTRICT-WIDE	832176	Receipt	D	Basket Supplies State UIL	250.00	N
					865-00-2190.50-000-400000					
005772	05-08-2024	04485	CANTU, JUAN D	DISTRICT-WIDE	832179	Receipt	D	Cookies/CinammonRolls/Cof	619.00	N
					865-00-2190.49-000-400000					
005773	05-08-2024	02959	SAM'S CLUB	DISTRICT-WIDE	832198	Receipt	D	SuppliesForHospitalityVTX	347.88	N
					865-00-2190.49-000-400000					
005774	05-08-2024	00317	MALDONADO, JACQUE	DISTRICT-WIDE	832189	Receipt	D	Monies-Movie Gift Cards	150.00	N
					865-00-2190.17-000-400000					
005775	05-08-2024	00317	MALDONADO, JACQUE	DISTRICT-WIDE	832188	Receipt	D	MoniesToBuySuppliesMusic	120.00	N
					865-00-2190.17-000-400000					
005776	05-08-2024	04249	RAISING CANES	DISTRICT-WIDE	832149	Receipt	D	Meals-4thGradeFieldTrip	267.67	N
					865-00-2190.04-000-400000					
005777	05-08-2024	04295	TEXAS STATE AQUARI	DISTRICT-WIDE	832152	Receipt	D	4thGradeFieldTrip05/13/202	539.85	N
					865-00-2190.04-000-400000					
005778	05-08-2024	03537	RIPLEY'S BELIEVE IT O	DISTRICT-WIDE	832150	Receipt	D	5thGradeFieldTrip 05/14/24	552.72	N
					865-00-2190.05-000-400000					
005779	05-08-2024	04415	RAINFOREST CAFE	DISTRICT-WIDE	832148	Receipt	D	5thGradeFieldTrip-Meals	343.71	N
					865-00-2190.05-000-400000					
005780	05-08-2024	04595	MAIN EVENT ENTERTA	DISTRICT-WIDE	832178	Receipt	D	Youth All Access PM	539.80	N
					865-00-2190.49-000-400000					
005781	05-14-2024	00292	GLADYS PORTER ZOO	DISTRICT-WIDE	832186	Receipt	D	Student/Teacher Tickets	158.00	N
					865-00-2190.14-000-400000					
005782	05-14-2024	00292	GLADYS PORTER ZOO	DISTRICT-WIDE	832187	Receipt	D	Special Exhibit-05/15/24	140.00	N
					865-00-2190.14-000-400000					
005783	05-14-2024	01264	GARZA, ROMAN	DISTRICT-WIDE	832181	05162024	D	Travel/Meal Advance	160.00	N
					865-00-2190.52-000-400000					
005784	05-14-2024	00339	NIETO, MARCO TONY	DISTRICT-WIDE	832183	05162024	D	Travel/Meal Advance	160.00	N
					865-00-2190.52-000-400000					
005785	05-14-2024	02440	JIMENEZ, JR JAIME	DISTRICT-WIDE	832180	05162024	D	Travel/Meal Advance	160.00	N
					865-00-2190.52-000-400000					
005786	05-14-2024	04353	MESA, CLAUDIA DEAN	DISTRICT-WIDE	832182	05162024	D	Travel/Meal Advance	160.00	N
					865-00-2190.52-000-400000					
005787	05-14-2024	00749	GANDY INK	DISTRICT-WIDE	832190	838480	D	Band Shirts	156.00	N
					865-00-2190.17-000-400000					
005788	05-14-2024	04594	GUERRA, ARRIANNA M	DISTRICT-WIDE	832203	04012024	D	Jr/Sr Prom Invitations	30.00	N
					865-00-2190.11-000-400000					
005789	05-14-2024	02295	HERFF JONES, INC.	DISTRICT-WIDE	832184	0300124	D	Graduation Cap-X. Rodrigue	15.00	N
					865-00-2190.13-000-400000					

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005790	05-14-2024	02809	GARCIA, MARTIN	DISTRICT-WIDE	832222	5733	D	Golf&SBCoachAttire/Region	422.00	N
					865-00-2190.52-000-400000					
				DISTRICT-WIDE	832222	5734	D	Golf&SBCoachAttire/Region	136.50	N
					865-00-2190.52-000-400000					
<b>Check 005790 Total:</b>									<b>558.50</b>	
005791	05-14-2024	03818	TREVINO, STEVE	DISTRICT-WIDE	832202	04262024	D	WaterSlides-AR Party 05/17/	365.00	N
					865-00-2190.48-000-400000					
005792	05-14-2024	04512	ANTOJITOS MI REYNIT	DISTRICT-WIDE	832259	013	D	Meals-FFA Banquet 5/16/24	750.00	N
					865-00-2190.39-000-400000					
005793	05-14-2024	03770	BASS PRO SHOP	DISTRICT-WIDE	832260	Receipt	D	Gift For FFA Banquet Speak	79.98	N
					865-00-2190.39-000-400000					
005794	05-16-2024	04597	CONTRERAS, GEORG	DISTRICT-WIDE	832281	Receipt	D	Purchase of Meat for Meals	324.35	N
					865-00-2190.11-000-400000					
005795	05-17-2024	00055	H.E.B. FOOD STORE	DISTRICT-WIDE	832274	094090	D	Food Products & Supplies	74.49	N
					865-00-2190.11-000-400000					
005796	05-17-2024	03883	GALVEZ, SABAS	DISTRICT-WIDE	832049	2024032812	D	FFA Banquet Decorations	1,300.00	N
					865-00-2190.39-000-400000					
005797	05-17-2024	01494	DOMINGUEZ, ASHLEY	DISTRICT-WIDE	832079	12916	D	Photography For Prom 5/18/	150.00	N
					865-00-2190.11-000-400000					
005798	05-17-2024	04596	CONTRERAS JR, ANAS	DISTRICT-WIDE	832204	Receipt	D	DJ-Jr/Sr Prom-05/18/24	200.00	N
					865-00-2190.11-000-400000					
005799	05-17-2024	02959	SAM'S CLUB	DISTRICT-WIDE	832194	Receipt	D	Dessert Table Items-Prom 2	127.62	N
					865-00-2190.11-000-400000					
005800	05-17-2024	03535	BenaviDesigns	DISTRICT-WIDE	832322	733	D	Banners	2,077.00	N
					865-00-2190.49-000-400000					
005801	05-17-2024	00512	GARZA, ZENAIDA	DISTRICT-WIDE	832323	Receipt	D	PromDecorationItemPurchas	108.25	N
					865-00-2190.11-000-400000					
005802	05-17-2024	03883	GALVEZ, SABAS	DISTRICT-WIDE	832324	20240514	D	DecorationRentalsProm2024	350.00	N
					865-00-2190.11-000-400000					
005803	05-20-2024	04196	NIETO, MELISSA	DISTRICT-WIDE	832195	Receipt	D	Cash-Tube & Shuttle Rental	288.00	N
					865-00-2190.12-000-400000					
005804	05-20-2024	04106	BAUTISTA, IRVIN ORLA	DISTRICT-WIDE	832326	7	D	Tables&ChairsUIL/Academic	2,000.00	N
					865-00-2190.49-000-400000					
005805	05-20-2024	04196	NIETO, MELISSA	DISTRICT-WIDE	832339	05212024	D	Senior Trip Monies	3,500.00	N
					865-00-2190.12-000-400000					
005806	05-22-2024	00077	LASARA ISD	DISTRICT-WIDE	832191	5222024	D	Meals-UIL/Academic Banqu	4,000.00	N
					865-00-2190.49-000-400000					
005807	05-22-2024	03883	GALVEZ, SABAS	DISTRICT-WIDE	832192	202409887	D	UIL/Academic Banquet 05/2	550.00	N
					865-00-2190.49-000-400000					
005808	05-22-2024	00137	WHATABURGER	DISTRICT-WIDE	832225	1466470	D	Meals-8th Grade Field Trip	156.44	N
					865-00-2190.08-000-400000					
005809	05-22-2024	04598	PETER PIPER PIZZA	DISTRICT-WIDE	832226	Receipt	D	Meals-8th Grade Field Trip	143.55	N
					865-00-2190.08-000-400000					

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005810	05-22-2024	00078	CAPITAL ONE	DISTRICT-WIDE	832201	821032	D	Snacks-Drinks-AR Party5/17	27.72	N
				DISTRICT-WIDE	865-00-2190.48-000-400000					
				DISTRICT-WIDE	832201	017096	D	Snacks-Drinks-AR Party5/17	29.92	N
					865-00-2190.48-000-400000					
<b>Check 005810 Total:</b>									<b>57.64</b>	
005811	05-24-2024	03364	SALAZAR JR, ALEJOS	DISTRICT-WIDE	832357	05252024	D	CashForGolfTournamentWin	1,950.00	N
					865-00-2190.35-000-400000					
005812	05-24-2024	01082	GOMEZ, JOANNA	DISTRICT-WIDE	832358	05252024	D	Cash For Golf Tournament	500.00	N
					865-00-2190.35-000-400000					
005813	05-25-2024	04427	TIERRA SANTA GOLF	DISTRICT-WIDE	832360	05242024	D	2ndAnnualSupt.GolfTourn	6,149.11	N
					865-00-2190.35-000-400000					
005814	05-29-2024	03818	TREVINO, STEVE	DISTRICT-WIDE	832379	05292024	D	Kinder-MoonJumpW/Slide	170.00	N
					865-00-2190.14-000-400000					
005815	05-29-2024	04603	ADAME, KRYSTAL	DISTRICT-WIDE	832386	LISD097	D	4thGradeFieldTrip05/13/202	266.00	N
					865-00-2190.04-000-400000					
005816	05-29-2024	04603	ADAME, KRYSTAL	DISTRICT-WIDE	832363	05292024	D	Shirts-5thGradeFieldTrip	242.00	N
					865-00-2190.05-000-400000					
005817	05-29-2024	01264	GARZA, ROMAN	DISTRICT-WIDE	832367	05162024	D	TABCMembership/ClinicFee	110.00	N
					865-00-2190.52-000-400000					
005818	05-29-2024	04599	GUTIERREZ, EMILIO	DISTRICT-WIDE	832368	04272024	D	RioSportsLiveBasketballSho	80.00	N
					865-00-2190.52-000-400000					
005819	05-29-2024	02295	HERFF JONES, INC.	DISTRICT-WIDE	832369	0300152	D	KinderGraduationTasselsw/	135.00	N
					865-00-2190.49-000-400000					
005820	05-29-2024	02440	JIMENEZ, JR JAIME	DISTRICT-WIDE	832370	05162024	D	TABCMembership/ClinicFee	125.00	N
					865-00-2190.52-000-400000					
005821	05-29-2024	00077	LASARA ISD	DISTRICT-WIDE	832371	1292024	D	BreakfastForStaff,Grandpare	1,277.50	N
					865-00-2190.49-000-400000					
005822	05-29-2024	02809	GARCIA, MARTIN	DISTRICT-WIDE	832374	5746	D	UIL State Shirts	384.00	N
					865-00-2190.49-000-400000					
005823	05-29-2024	04176	VENTURA, JOSE	DISTRICT-WIDE	832383	04272024	D	RioSportsLiveBasketballSho	80.00	N
					865-00-2190.52-000-400000					
005824	05-29-2024	03883	GALVEZ, SABAS	DISTRICT-WIDE	831981	202040327876	D	Kingergarten Graduation	600.00	N
					865-00-2190.13-000-400000					
005825	05-30-2024	04287	TREVINO'S DIGITAL	DISTRICT-WIDE	832185	155973	D	Virtual Graduation 2023-202	200.00	N
					865-00-2190.49-000-400000					
005826	05-30-2024	03883	GALVEZ, SABAS	DISTRICT-WIDE	831980	20240327876	D	MS Promotion Ceremony	800.00	N
					865-00-2190.13-000-400000					
005827	05-30-2024	03883	GALVEZ, SABAS	DISTRICT-WIDE	832193	202409865	D	Sports Banquet-Stage Decor	550.00	N
					865-00-2190.49-000-400000					
005828	05-30-2024	04001	JOE'S FATBOY BBQ	DISTRICT-WIDE	832327	Receipt	D	BrisketBurgers,Chips,Tea-S	2,100.00	N
					865-00-2190.49-000-400000					
005829	05-30-2024	04106	BAUTISTA, IRVIN ORLA	DISTRICT-WIDE	832325	inv-8	D	Tables & Chairs-Sports Ban	1,076.00	N
					865-00-2190.49-000-400000					

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005830	05-30-2024	00137	WHATABURGER	DISTRICT-WIDE	832384 865-00-2190.49-000-400000	958216	D	CoastalBendGraduationStud	30.75	N
005831	05-31-2024	00055	H.E.B. FOOD STORE	DISTRICT-WIDE	832196 865-00-2190.12-000-400000	577216	D	GroceryItems-SeniorTrip5/2	1,007.17	N
005832	05-31-2024	04353	MESA, CLAUDIA DEAN	DISTRICT-WIDE	832388 865-00-2190.52-000-400000	05162024	D	Reimbursement-TABCMemb	110.00	N
005833	05-31-2024	04282	CARD SERVICE CENT	DISTRICT-WIDE	832151 865-00-2190.05-000-400000	Receipt	D	Go Rio Cruises-5thGradeTri	200.00	N
005834	05-31-2024	04282	CARD SERVICE CENT	DISTRICT-WIDE	832342 865-00-2190.49-000-400000	Receipt	D	Sam'sClub-BackpackCooler	3,323.10	N
006887	04-25-2024	02608	RUSH TRUCK CENTER	LASARA ELEMENTA	832298 199-34-6249.00-101-499000	44337659	D	Hoses For Bus	186.90	N
006888	05-01-2024	02029	TREVINO, JOSE E	LASARA ELEMENTA	832173 199-34-6249.00-101-499000	Receipt	D	RepairsTo2010FordExpediti	5,586.65	N
006889	05-01-2024	00001	MAGIC VALLEY ELECT	MAINTENANCE	832155 199-51-6257.00-921-499000	15998713	D	Electric Service	12,765.67	N
006890	05-02-2024	03364	SALAZAR JR, ALEJOS	SUPERINTENDENT'	832162 199-41-6411.00-701-499000	05032024	D	Travel/Meal Advance	579.42	N
006891	05-02-2024	03364	SALAZAR JR, ALEJOS	SUPERINTENDENT'	832163 199-41-6411.00-701-499000	05032024	D	Travel to Austin To Pick Up	50.92	N
006892	05-02-2024	03883	GALVEZ, SABAS	BUSINESS OFFICE	832153 199-41-6499.00-750-499000	2024031809	D	Senior Banquet Meals-04/10	550.00	N
006893	05-02-2024	04353	MESA, CLAUDIA DEAN	LASARA HIGH	832170 199-36-6411.02-001-491000	05032024	D	Travel/Meal Advance	160.00	N
006894	05-02-2024	01082	GOMEZ, JOANNA	LASARA HIGH	832169 199-36-6411.02-001-491000	05032024	D	Travel/Meal Advance	160.00	N
006895	05-02-2024	02440	JIMENEZ, JR JAIME	LASARA HIGH	832168 199-36-6411.02-001-491000	05032024	D	Travel/Meal Advance	160.00	N
006896	05-02-2024	00339	NIETO, MARCO TONY	LASARA HIGH	832167 199-36-6411.02-001-491000	05032024	D	Travel/Meal Advance	160.00	N
006897	05-02-2024	04047	LUPERCIO, ALEXANDR	LASARA HIGH	832166 199-36-6411.02-001-491000	05032024	D	Travel/Meal Advance	160.00	N
006898	05-02-2024	04197	TAMEZ, RONALD	LASARA HIGH	832165 199-36-6411.02-001-491000	05032024	D	Travel/Meal Reimbursement	160.00	N
006899	05-02-2024	01453	PEYNADO, ROBERT	LASARA HIGH	832164 199-36-6411.02-001-491000	05032024	D	Travel/Meal Reimbursement	160.00	N
006900	05-02-2024	01082	GOMEZ, JOANNA	LASARA HIGH	832161 199-36-6412.02-001-491000	05032024	D	StateTrackStudentPerDiem	960.00	N
006901	05-02-2024	03006	RAMOS, CYNTHIA	BUSINESS OFFICE	832171 199-41-6411.00-750-499000	05032024	D	Travel/Meal Advance	160.00	N
006902	05-03-2024	00882	HOBBY LOBBY	LASARA HIGH	832174 279-11-6399.00-001-4000D6	Receipt	D	ASP Supplies	412.56	N

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006903	05-03-2024	00765	CASA BLANCA RESTA	CAFETERIA	832118	Receipt 101-35-6342.03-911-499000	D	Lunch-SuperHeroDayApprec	76.50	N
006904	05-03-2024	03948	SANTANA, CRISELDA	CAFETERIA	832156	000008 101-35-6342.03-911-499000	D	GiftBasketsCafeteriaLunchH	217.80	N
006905	05-06-2024	00315	PETER PIPER PIZZA	LASARA ELEMENTA	832172	Receipt 199-23-6399.00-101-499000	D	Pizzas For TeacherApprecia	280.17	N
006906	05-06-2024	04282	CARD SERVICE CENT	LASARA HIGH	832130	Receipt 199-11-6399.00-001-430000	D	Sam's Club-Copy Paper	699.20	N
				LASARA HIGH	832130	Receipt 199-11-6399.00-001-430000	D	Sam's Club-Copy Paper	699.20	N
	06-04-2024			LASARA HIGH	832130	Receipt 199-11-6399.00-001-430000	D	WRONG AMOUNT	-699.20	N
	05-06-2024			LASARA ELEMENTA	832130	Receipt 199-11-6399.00-101-430000	D	Sam's Club-Copy Paper	1,158.05	N
				LASARA ELEMENTA	832130	Receipt 199-11-6399.00-101-430000	D	Sam's Club-Copy Paper	1,158.05	N
	06-04-2024			LASARA ELEMENTA	832130	Receipt 199-11-6399.00-101-430000	D	WRONG AMOUNT	-1,158.05	N
	05-06-2024			LASARA HIGH	832330	Receipt 199-36-6411.00-001-499000	D	Hampton Inn Seguin	1,283.22	N
				LASARA HIGH	832330	Receipts 199-36-6411.00-001-499000	D	Hampton Inn Seguin	1,283.22	N
	06-04-2024			LASARA HIGH	832330	Receipts 199-36-6411.00-001-499000	D	WRONG AMOUNT	-1,283.22	N
	05-06-2024			LASARA HIGH	832330	Receipt 199-36-6412.00-001-499000	D	Hampton Inn Seguin	1,339.50	N
				LASARA HIGH	832330	Receipts 199-36-6412.00-001-499000	D	Hampton Inn Seguin	1,339.50	N
	06-04-2024			LASARA HIGH	832330	Receipts 199-36-6412.00-001-499000	D	WRONG AMOUNT	-1,339.50	N
	05-06-2024			LASARA HIGH	832303	Receipt 199-36-6499.02-001-491000	D	AirrostiRehabCenter-Phy.Th	235.00	N
				LASARA HIGH	832303	Receipt 199-36-6499.02-001-491000	D	AirrostiRehabCenter-Phy.Th	235.00	N
				LASARA HIGH	832391	Receipt 199-36-6499.02-001-491000	D	AirrostiRehabCenter-Phy.Th	235.00	N
				LASARA HIGH	832391	Receipt 199-36-6499.02-001-491000	D	AirrostiRehabCenter-Phy.Th	235.00	N
				LASARA HIGH	832392	Receipt 199-36-6499.02-001-491000	D	AirrostiRehabCenter-Phy.Th	235.00	N
				LASARA HIGH	832392	Receipt 199-36-6499.02-001-491000	D	AirrostiRehabCenter-Phy.Th	235.00	N
				LASARA HIGH	832305	Receipt 199-36-6499.02-001-491000	D	AirrostiRehabCenter-Phy.Th	239.00	N
				LASARA HIGH	832305	Receipt 199-36-6499.02-001-491000	D	AirrostiRehabCenter-Phy.Th	239.00	N
	06-04-2024			LASARA HIGH	832303	Receipt 199-36-6499.02-001-491000	D	WRONG AMOUNT	-235.00	N
				LASARA HIGH	832391	Receipt 199-36-6499.02-001-491000	D	WRONG AMOUNT	-235.00	N
				LASARA HIGH	832392	Receipt 199-36-6499.02-001-491000	D	WRONG AMOUNT	-235.00	N
				LASARA HIGH	832305	Receipt 199-36-6499.02-001-491000	D	WRONG AMOUNT	-239.00	N

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	05-06-2024			SUPERINTENDENT'	832334	Receipt	D	Uber-ServicesThompsonLea	27.66	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832334	Receipt	D	Uber-ServicesThompsonLea	27.66	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832335	Receipt	D	Uber-ServicesThompsonLea	30.83	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832335	Receipt	D	Uber-ServicesThompsonLea	30.83	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832336	Receipt	D	Origin Hotel-Room Thompso	562.50	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832336	Receipt	D	Origin Hotel-Room Thompso	562.50	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832331	Receipt	D	Hampton Inn-Seguin TX	212.57	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832331	Receipt	D	Hampton Inn-Seguin TX	212.57	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832329	Receipt	D	Hampton Inn & Suites Brenh	272.71	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832329	Receipt	D	Hampton Inn & Suites Brenh	272.71	N
					199-41-6411.00-701-499000					
	06-04-2024			SUPERINTENDENT'	832334	Receipt	D	WRONG AMOUNT	-27.66	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832335	Receipt	D	WRONG AMOUNT	-30.83	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832336	Receipt	D	WRONG AMOUNT	-562.50	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832331	Receipt	D	WRONG AMOUNT	-212.57	N
					199-41-6411.00-701-499000					
				SUPERINTENDENT'	832329	Receipt	D	WRONG AMOUNT	-272.71	N
					199-41-6411.00-701-499000					
	05-06-2024			SUPERINTENDENT'	832304	Receipt	D	Zoom.US-SchoolLicenseZoo	167.90	N
					199-41-6499.00-701-499000					
				SUPERINTENDENT'	832304	Receipt	D	Zoom.US-SchoolLicenseZoo	167.90	N
					199-41-6499.00-701-499000					
	06-04-2024			SUPERINTENDENT'	832304	Receipt	D	WRONG AMOUNT	-167.90	N
					199-41-6499.00-701-499000					
	05-06-2024			BUSINESS OFFICE	832333	Receipt	D	Finance Charges PreviousC	.61	N
					199-41-6499.00-750-499000					
				BUSINESS OFFICE	832333	Receipt	D	Finance Charges PreviousC	.61	N
					199-41-6499.00-750-499000					
				BUSINESS OFFICE	832328	Receipt	D	RepublicOfTheRioGrande-	299.77	N
					199-41-6499.00-750-499000					
				BUSINESS OFFICE	832328	Receipt	D	RepublicOfTheRioGrande-	299.77	N
					199-41-6499.00-750-499000					
	06-04-2024			BUSINESS OFFICE	832333	Receipt	D	WRONG AMOUNT	-.61	N
					199-41-6499.00-750-499000					
				BUSINESS OFFICE	832328	Receipt	D	WRONG AMOUNT	-299.77	N
					199-41-6499.00-750-499000					
	05-06-2024			MAINTENANCE	832332	Receipt	D	Amazon-SteelLockBoxes	291.05	N
					199-51-6319.00-921-499000					
				MAINTENANCE	832332	Receipt	D	Amazon-SteelLockBoxes	291.05	N
					199-51-6319.00-921-499000					
	06-04-2024			MAINTENANCE	832332	Receipt	D	WRONG AMOUNT	-291.05	N
					199-51-6319.00-921-499000					



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	05-06-2024			LASARA HIGH	832337	Receipt	D	Uber-RSDC Cohort Training	38.90	N
					243-11-6411.01-001-411000					
				LASARA HIGH	832337	Receipt	D	Uber-RSDC Cohort Training	38.90	N
					243-11-6411.01-001-411000					
	06-04-2024			LASARA HIGH	832337	Receipt	D	WRONG AMOUNT	-38.90	N
					243-11-6411.01-001-411000					
	05-06-2024			LASARA ELEMENTA	832337	Receipt	D	Uber-RSDC Cohort Training	42.37	N
					243-11-6411.01-101-411000					
				LASARA ELEMENTA	832337	Receipt	D	Uber-RSDC Cohort Training	42.37	N
					243-11-6411.01-101-411000					
	06-04-2024			LASARA ELEMENTA	832337	Receipt	D	WRONG AMOUNT	-42.37	N
					243-11-6411.01-101-411000					
	05-06-2024			LASARA HIGH	832094	Receipt	D	Best Buy-MSI-Stealth 16"	1,599.99	N
					274-11-6399.24-001-411000					
				LASARA HIGH	832094	Receipt	D	Best Buy-MSI-Stealth 16"	1,599.99	N
					274-11-6399.24-001-411000					
	06-04-2024			LASARA HIGH	832094	Receipt	D	WRONG AMOUNT	-1,599.99	N
					274-11-6399.24-001-411000					
	05-06-2024			LASARA ELEMENTA	832344	Receipt	D	Amazon-Acrylic Holders	4.21	N
					279-11-6499.00-101-4110D6					
				LASARA ELEMENTA	832344	Receipt	D	Amazon-Acrylic Holders	4.21	N
					279-11-6499.00-101-4110D6					
	06-04-2024			LASARA ELEMENTA	832344	Receipt	D	WRONG AMOUNT	-4.21	N
					279-11-6499.00-101-4110D6					
	05-06-2024			LASARA HIGH	832345	Receipt	D	Margaritaville Beach Resort	1,024.96	N
					429-11-6399.04-001-411000					
				LASARA HIGH	832345	Receipt	D	Margaritaville Beach Resort	1,024.96	N
					429-11-6399.04-001-411000					
	06-04-2024			LASARA HIGH	832345	Receipt	D	WRONG AMOUNT	-1,024.96	N
					429-11-6399.04-001-411000					
	05-06-2024			DISTRICT-WIDE	832078	Receipt	D	Amazon-Prom Decorations	301.03	N
					865-00-2190.11-000-400000					
	06-04-2024			DISTRICT-WIDE	832078	Receipt	D	WRONG AMOUNT	-301.03	N
					865-00-2190.11-000-400000					
								<b>Check 006906 Total:</b>	<b>10,000.00</b>	
006907	05-07-2024	03824	BARDWELL, WILLIAM	LASARA HIGH	832175	Receipt	D	Student Meals-UIL State Me	2,688.00	N
					199-36-6412.00-001-499000					
006908	05-08-2024	00882	HOBBY LOBBY	LASARA HIGH	801976	Receipt	D	ASP Supplies	86.17	N
					279-11-6399.00-001-4000D6					
006909	05-09-2024	01751	SOUTHERN TIRE MAR	LASARA HIGH	832218	4870078933	D	ShopSupplies,TireDisposal,	755.56	N
					199-34-6311.00-001-499000					
006910	05-13-2024	04456	PROTEKAV, LLC	UNDISTRIBUTED	832219	10085	D	RemainingBalance-Security	24,047.31	N
					429-52-6399.08-999-499000					
006911	05-13-2024	01682	ARIEL REBELES	UNDISTRIBUTED	832230	11960	D	GateOperationService&Part	9,400.00	N
					429-52-6299.08-999-499000					
006912	05-15-2024	02959	SAM'S CLUB	LASARA HIGH	832273	Receipt	D	SnacksForLunch&Learn/Trip	197.34	N
					275-11-6412.24-001-411000					
006913	05-20-2024	02959	SAM'S CLUB	LASARA HIGH	832340	Receipt	D	Cake&Cookies-EOYBanquet	112.90	N
					275-11-6412.24-001-411000					

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006914	05-23-2024	02871	ANDY'S AUTO & BUS A	LASARA ELEMENTA	832359	525973	D	AirConditionerGeneralServic	1,072.34	N
					199-34-6249.00-101-499000					
				LASARA ELEMENTA	832341	525809	D	Diagnose Codes-Bus 11	150.70	N
					199-34-6249.00-101-499000					
<b>Check 006914 Total:</b>									<b>1,223.04</b>	
006916	05-28-2024	01584	BROWN, MARSHA	LASARA HIGH	832361	05292024	D	Travel/Meal Advance	102.40	N
					279-13-6219.00-001-411000					
006917	05-30-2024	04593	TEXAS OVERHEAD DO MAINTENANCE		832307	2178960	D	QMI Shutter Commercial Do	1,900.00	N
					199-51-6319.00-921-499000					
046351	05-07-2024	01254	TARI, INC	CAFETERIA	830723	S100356032.001	C	PassThruRefrigerator/Cabin	41,568.78	N
					101-35-6342.03-911-499000					
046352	05-07-2024	00183	MADE-RITE JANITOR S MAINTENANCE		831990	755896	C	Proforce Upright Vac	2,272.50	N
					199-51-6499.00-921-499000					
046353	05-07-2024	02809	GARCIA, MARTIN	CAFETERIA	831579	5667	C	Cafeteria/Custodial Shirts	528.00	N
					101-35-6342.03-911-499000					
				MAINTENANCE	831579	5667	C	Cafeteria/Custodial Shirts	516.00	N
					199-51-6499.00-921-499000					
<b>Check 046353 Total:</b>									<b>1,044.00</b>	
046354	05-07-2024	02214	TEXAS ASSOC. OF SC	CAFETERIA	832126	05152024	C	TASN 2024 Annual Confere	350.00	N
					101-35-6499.00-911-499000					
046355	05-07-2024	02261	ADT COMMERCIAL	MAINTENANCE	832158	154692655	C	Service Job#501823706	908.00	N
					199-51-6299.00-921-499000					
046356	05-07-2024	01234	WEX BANK	LASARA HIGH	832027	512685	C	Fuel-CDE Competition-Jourd	54.72	N
					199-11-6399.00-001-422000					
				LASARA HIGH	832027	509312	C	Fuel-CDE Competition-Jourd	41.81	N
					199-11-6399.00-001-422000					
<b>Check 046356 Total:</b>									<b>96.53</b>	
046357	05-07-2024	01234	WEX BANK	LASARA ELEMENTA	832159	555673	C	Gas Diesel Etc.	62.75	N
					199-34-6311.00-101-423000					
				LASARA ELEMENTA	832159	561695	C	Gas Diesel Etc.	63.14	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832159	580386	C	Gas Diesel Etc.	45.16	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832159	526757	C	Gas Diesel Etc.	15.21	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832159	520124	C	Gas Diesel Etc.	60.21	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832159	868313	C	Gas Diesel Etc.	30.38	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832159	555991	C	Gas Diesel Etc.	44.46	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832159	548106	C	Gas Diesel Etc.	73.52	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832159	560192	C	Gas Diesel Etc.	64.54	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832159	526763	C	Gas Diesel Etc.	17.59	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832159	551923	C	Gas Diesel Etc.	42.70	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832159	580639	C	Gas Diesel Etc.	95.80	N
					199-34-6311.00-101-499000					

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				LASARA ELEMENTA	832159	580384	C	Gas Diesel Etc.	28.92	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832159	523168	C	Gas Diesel Etc.	127.06	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832159	523700	C	Gas Diesel Etc.	115.32	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832159	555979	C	Gas Diesel Etc.	103.72	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832159	868315	C	Gas Diesel Etc.	120.88	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832159	577109	C	Gas Diesel Etc.	106.98	N
					199-34-6311.00-101-499000					
				MAINTENANCE	832159	584037	C	Gas Diesel Etc.	92.12	N
					199-51-6499.00-921-499000					
								<b>Check 046357 Total:</b>	<b>1,310.46</b>	
046358	05-07-2024	04403	WESTAT, INC	LASARA HIGH	832140	1719	C	Osti-Con 2024 Registration	275.00	N
					279-13-6219.00-001-411000					
046359	05-09-2024	00037	ALAMO LUMBER COM	MAINTENANCE	832228	2404-737029	C	Field Marker, Chain, Couplin	15.14	N
					199-51-6319.00-921-499000					
				MAINTENANCE	832228	2404-708807	C	Field Marker, Chain, Couplin	76.28	N
					199-51-6319.00-921-499000					
				MAINTENANCE	832228	2404-721694	C	Field Marker, Chain, Couplin	14.66	N
					199-51-6319.00-921-499000					
				MAINTENANCE	832228	2404-701479	C	Field Marker, Chain, Couplin	34.83	N
					199-51-6319.00-921-499000					
				MAINTENANCE	832228	2404-710527	C	Field Marker, Chain, Couplin	47.94	N
					199-51-6319.00-921-499000					
				MAINTENANCE	832228	2404-715192	C	Field Marker, Chain, Couplin	41.95	N
					199-51-6319.00-921-499000					
				MAINTENANCE	832228	2404-716625	C	Field Marker, Chain, Couplin	17.96	N
					199-51-6319.00-921-499000					
				MAINTENANCE	832228	2404-731432	C	Field Marker, Chain, Couplin	50.99	N
					199-51-6319.00-921-499000					
				MAINTENANCE	832228	2404-693017	C	Field Marker, Chain, Couplin	265.68	N
					199-51-6319.00-921-499000					
								<b>Check 046359 Total:</b>	<b>565.43</b>	
046360	05-09-2024	02012	AT&T HOTEL & CONFE	CAFETERIA	832117	Receipt	C	Room-2024SchoolNutritionC	629.10	N
					101-35-6342.03-911-499000					
046361	05-09-2024	03254	BUSTER LIND PRODU	CAFETERIA	832207	3936904	C	Produce	211.00	N
					101-35-6341.02-911-499000					
				CAFETERIA	832207	3936904	C	Produce	282.70	N
					101-35-6341.06-911-499000					
								<b>Check 046361 Total:</b>	<b>493.70</b>	
046362	05-09-2024	02928	CAZARES, MARIA	CAFETERIA	832120	05132024	C	Travel/Meal Advance	661.07	N
					101-35-6342.03-911-499000					
046363	05-09-2024	04286	GOLD STAR FOODS-T	CAFETERIA	832208	3149493	C	Commodity Delivery Fee	249.22	N
					101-35-6342.03-911-499000					
				CAFETERIA	832208	3157460	C	Commodity Delivery Fee	449.28	N
					101-35-6342.03-911-499000					
								<b>Check 046363 Total:</b>	<b>698.50</b>	

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046364	05-09-2024	02085	GULF COAST PAPER	CAFETERIA	832209	2525208	C	Paper Products & Chemicals	347.80	N	
						101-35-6342.03-911-499000					
				MAINTENANCE	832209	2527911	C	Paper Products & Chemicals	37.89	N	
						199-51-6499.00-921-499000					
				MAINTENANCE	832209	2525207	C	Paper Products & Chemicals	649.38	N	
					199-51-6499.00-921-499000						
			MAINTENANCE	832209	2525356	C	Paper Products & Chemicals	2,272.61	N		
					199-51-6499.00-921-499000						
<b>Check 046364 Total:</b>								<b>3,307.68</b>			
046365	05-09-2024	03181	HAMPTON INN & SUIT	LASARA HIGH	831842	Receipt	C	Rooms-StateUILMeet05/13-	3,360.75	N	
						199-36-6411.00-001-499000					
				LASARA HIGH	831842	Receipt	C	Rooms-StateUILMeet05/13-	3,240.75	N	
					199-36-6412.00-001-499000						
<b>Check 046365 Total:</b>								<b>6,601.50</b>			
046366	05-09-2024	04179	JP ICE CREAM DISTRI	CAFETERIA	832210	20250709	C	Ice Cream	455.75	N	
						101-35-6341.05-911-499000					
046367	05-09-2024	00183	MADE-RITE JANITOR S	MAINTENANCE	832211	756268	C	Custodial Merchandise	61.44	N	
						199-51-6319.00-921-499000					
				MAINTENANCE	832211	756145	C	Custodial Merchandise	400.39	N	
						199-51-6319.00-921-499000					
				MAINTENANCE	832211	755907	C	Custodial Merchandise	487.62	N	
						199-51-6319.00-921-499000					
				MAINTENANCE	832211	756264-1	C	Custodial Merchandise	699.72	N	
						199-51-6319.00-921-499000					
				MAINTENANCE	832211	755698-1	C	Custodial Merchandise	423.78	N	
						199-51-6319.00-921-499000					
			MAINTENANCE	832211	756145-2	C	Custodial Merchandise	179.90	N		
					199-51-6319.00-921-499000						
			MAINTENANCE	832211	756205	C	Custodial Merchandise	618.91	N		
					199-51-6319.00-921-499000						
			MAINTENANCE	832211	756145-1	C	Custodial Merchandise	871.94	N		
					199-51-6319.00-921-499000						
<b>Check 046367 Total:</b>								<b>3,743.70</b>			
046368	05-09-2024	00002	NORTH ALAMO WATE	MAINTENANCE	832212	37275000000	C	Water Service	30.32	N	
						199-51-6255.00-921-499000					
				MAINTENANCE	832212	37279000000	C	Water Service	30.32	N	
						199-51-6255.00-921-499000					
				MAINTENANCE	832212	37235000000	C	Water Service	45.83	N	
						199-51-6255.00-921-499000					
				MAINTENANCE	832212	37275500000	C	Water Service	619.05	N	
						199-51-6255.00-921-499000					
			MAINTENANCE	832212	37278650000	C	Water Service	278.22	N		
					199-51-6255.00-921-499000						
			MAINTENANCE	832212	37275200000	C	Water Service	686.54	N		
					199-51-6255.00-921-499000						
			MAINTENANCE	832212	37278700000	C	Water Service	248.66	N		
					199-51-6255.00-921-499000						
<b>Check 046368 Total:</b>								<b>1,938.94</b>			
046369	05-09-2024	00262	O'REILLY AUTOMOTIV	LASARA ELEMENTA	832229	0622-484587	C	Bus, Vehicle,Mower Mainten	39.47	N	
						199-34-6311.00-101-499000					
				LASARA ELEMENTA	832229	0622-484456	C	Bus, Vehicle,Mower Mainten	1.53	N	
					199-34-6311.00-101-499000						

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				LASARA ELEMENTA	832229	0622-484275	C	Bus, Vehicle,Mower Mainten	70.89	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832229	0622-483601	C	Bus, Vehicle,Mower Mainten	5.99	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832229	0622-483072	C	Bus, Vehicle,Mower Mainten	141.42	N
					199-34-6311.00-101-499000					
				LASARA ELEMENTA	832229	0622-486818	C	Bus, Vehicle,Mower Mainten	185.92	N
					199-34-6311.00-101-499000					
								<b>Check 046369 Total:</b>	<b>445.22</b>	
046370	05-09-2024	00985	ESPINOSA JR, RAFAE CAFETERIA		832213	2894	C	Monthly Pest Control	150.00	N
					101-35-6342.03-911-499000					
046371	05-09-2024	01566	REPUBLIC SERVICES I MAINTENANCE		832214	0863-002538058	C	Monthly Trash Service	1,499.31	N
					199-51-6299.00-921-499000					
046372	05-09-2024	03364	SALAZAR JR, ALEJOS SUPERINTENDENT'		832227	05132024	C	Travel/Meal Advance	579.42	N
					199-41-6411.00-701-499000					
046373	05-09-2024	00166	UNIFIRST CORPORATI CAFETERIA		832215	2930042661	C	Linen	305.80	N
					101-35-6342.03-911-499000					
			CAFETERIA		832215	2930043697	C	Linen	305.80	N
					101-35-6342.03-911-499000					
			CAFETERIA		832215	2930044447	C	Linen	305.80	N
					101-35-6342.03-911-499000					
			CAFETERIA		832215	2930045225	C	Linen	305.80	N
					101-35-6342.03-911-499000					
								<b>Check 046373 Total:</b>	<b>1,223.20</b>	
046374	05-09-2024	00003	VALLEY TELEPHONE C MAINTENANCE		832216	10735674	C	Telephone & Internet Servic	1,971.21	N
					199-51-6256.00-921-499000					
046375	05-09-2024	02688	WALSH GALLEGOS KY SUPERINTENDENT'		832217	675483	C	General, R. Flores	53.00	N
					199-41-6299.00-701-499000					
			SUPERINTENDENT'		832217	675484	C	General, R. Flores	319.65	N
					199-41-6299.00-701-499000					
								<b>Check 046375 Total:</b>	<b>372.65</b>	
046376	05-09-2024	04570	XELLO INC. DEPARTM LASARA HIGH		831813	INV43561	C	Xello Platform	4,800.00	N
					244-11-6399.02-001-422000					
046377	05-14-2024	03499	ALANIZ, MICAELA SCHOOL BOARD		832240	05172024	C	Travel/Meal Advance	212.46	N
					199-41-6419.00-702-499000					
046378	05-14-2024	02887	CANTU, JENNIFER SCHOOL BOARD		832239	05172024	C	Travel/Meal Advance	212.46	N
					199-41-6419.00-702-499000					
046379	05-14-2024	00176	CASTANEDA, ELOY SCHOOL BOARD		832238	05172024	C	Travel/Meal Advance	212.46	N
					199-41-6419.00-702-499000					
	05-28-2024		SCHOOL BOARD		832238	05172024	D	DID NOT ATTEND	-212.46	N
					199-41-6419.00-702-499000					
								<b>Check 046379 Total:</b>	<b>.00</b>	
046380	05-14-2024	01790	HILTON GARDEN INN SCHOOL BOARD		832231	E. Castaneda	C	Room-ROSBA Conf. 5/17-18	376.29	N
					199-41-6419.00-702-499000					
	05-28-2024		SCHOOL BOARD		832231	E. Castaneda	D	DID NOT ATTEND	-376.29	N
					199-41-6419.00-702-499000					
								<b>Check 046380 Total:</b>	<b>.00</b>	

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046381	05-14-2024	01790	HILTON GARDEN INN	SCHOOL BOARD	832232 199-41-6419.00-702-499000	R. Velazquez	C	Room-ROSBA Conf. 5/17-18	354.09	N
046382	05-14-2024	01790	HILTON GARDEN INN	SCHOOL BOARD	832233 199-41-6419.00-702-499000	M. Salinas	C	Room-ROSBA Conf. 5/17-18	376.29	N
046383	05-14-2024	01790	HILTON GARDEN INN	SCHOOL BOARD	832234 199-41-6419.00-702-499000	M. Alaniz	C	Room-ROSBA Conf. 5/17-18	354.09	N
046384	05-14-2024	01790	HILTON GARDEN INN	SCHOOL BOARD	832235 199-41-6419.00-702-499000	J. Cantu	C	Room-ROSBA Conf. 5/17-18	354.09	N
046385	05-14-2024	01790	HILTON GARDEN INN	SCHOOL BOARD	832236 199-41-6419.00-702-499000	S. Perez	C	Room-ROSBA Conf. 5/17-18	354.09	N
046386	05-14-2024	04519	MARTINEZ, EMMANUE	LASARA ELEMENTA	832154 289-11-6399.00-101-424000	0004	C	School Safety Training	800.00	N
046387	05-14-2024	00341	PEREZ, SYLVIA	SCHOOL BOARD	832237 199-41-6419.00-702-499000	05172024	C	Travel/Meal Advance	212.46	N
046388	05-14-2024	03364	SALAZAR JR, ALEJOS	SUPERINTENDENT'	832243 199-41-6411.00-701-499000	05172024	C	Travel/Meal Advance	212.46	N
046389	05-14-2024	00764	SALINAS, MARGOT	SCHOOL BOARD	832241 199-41-6419.00-702-499000	05172024	C	Travel/Meal Advance	212.46	N
046390	05-14-2024	00343	VELAZQUEZ, ROLAND	SCHOOL BOARD	832242 199-41-6419.00-702-499000	05172024	C	Travel/Meal Advance	212.46	N
046391	05-15-2024	04451	AGUILAR HERNANDEZ	LASARA HIGH	832244 275-11-6499.24-001-411001	March 2024	C	UBMS Student Stipened	40.00	N
046392	05-15-2024	04494	AGUILAR HERNANDEZ	LASARA HIGH	832245 275-11-6499.24-001-411001	March 2024	C	UBMS Student Stipened	40.00	N
046393	05-15-2024	03233	ALANIZ, CELIA	LASARA ELEMENTA	832264 279-11-6299.04-101-411000	05152024	C	After School Program	343.75	N
046394	05-15-2024	04441	BENNACK, MARIA GRA	LASARA ELEMENTA	832265 279-11-6299.01-101-4110D6	05152024	C	ASP Tutor 04/23-04/24, 202	337.50	N
046395	05-15-2024	03674	BLANCO, MARCO HEC	MAINTENANCE	832262 199-51-6299.00-921-499000	05142024	C	Maintenance Contractor	1,266.00	N
046396	05-15-2024	03392	CANTU, BRANDY L	LASARA ELEMENTA	832266 279-11-6299.04-101-411000	05152024	C	After School Program	340.63	N
046397	05-15-2024	04449	CONTRERAS, MEAGA	LASARA HIGH	832246 275-11-6499.24-001-411001	March 2024	C	UBMS Student Stipened	40.00	N
046398	05-15-2024	04442	FLORES, ROLANDO L	LASARA ELEMENTA	832268 279-11-6299.01-101-4110D6	05152024	C	ASP Tutor 4/23/24-5/8/24	2,125.50	N
046399	05-15-2024	04452	GARZA, YASMIN	LASARA HIGH	832247 275-11-6499.24-001-411001	March 2024	C	UBMS Student Stipened	40.00	N
046400	05-15-2024	00204	GOMEZ, NAOMI	LASARA ELEMENTA	832263 199-11-6299.00-101-438000	05152024	C	Tutor Hours 04/30-05/08, 20	385.00	N
046401	05-15-2024	04499	GUTIERREZ III, DANIEL	LASARA ELEMENTA	832267 279-11-6299.01-101-4110D6	05152024	C	ASP Tutor 4/23/24-5/9/24	900.00	N

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046402	05-15-2024	04450	HUITRON, GERARDO	LASARA HIGH	832248 275-11-6499.24-001-411001	March 2024	C	UBMS Student Stipened	30.00	N
046403	05-15-2024	04455	LOPEZ, FRANCISCO X.	LASARA HIGH	832249 275-11-6499.24-001-411001	March 2024	C	UBMS Student Stipened	40.00	N
046404	05-15-2024	04575	LUNA, MIA	LASARA HIGH	832250 275-11-6499.24-001-411001	March 2024	C	UBMS Student Stipened	40.00	N
046405	05-15-2024	04456	PROTEKAV, LLC	UNDISTRIBUTED	831997 429-52-6399.08-999-499000	10084	C	RemainingBalanceSecurityFi	3,552.08	N
046406	05-15-2024	04446	RAMIREZ, JULIANNA J	LASARA HIGH	832251 275-11-6499.24-001-411001	March 2024	C	UBMS Student Stipened	40.00	N
046407	05-15-2024	04497	RAMIREZ, RACHEL	LASARA HIGH	832252 275-11-6499.24-001-411001	March 2024	C	UBMS Student Stipened	40.00	N
046408	05-15-2024	04496	RAMIREZ, RAMONA	LASARA HIGH	832253 275-11-6499.24-001-411001	March 2024	C	UBMS Student Stipened	40.00	N
046409	05-15-2024	04492	RINCONES, AMBER	LASARA HIGH	832254 275-11-6499.24-001-411001	March 2024	C	UBMS Student Stipened	30.00	N
046410	05-15-2024	04493	RINCONES, QUEYTY	LASARA HIGH	832255 275-11-6499.24-001-411001	March 2024	C	UBMS Student Stipened	40.00	N
046411	05-15-2024	04448	ROBLEDO, DEREK	LASARA HIGH	832256 275-11-6499.24-001-411001	March 2024	C	UBMS Student Stipened	35.00	N
046412	05-15-2024	04321	RODRIGUEZ, APRIL	LASARA ELEMENTA	832269 279-11-6299.04-101-411000	05152024	C	After School Program	281.25	N
046413	05-15-2024	04447	RODRIGUEZ, JONCAR	LASARA HIGH	832257 275-11-6499.24-001-411001	March 2024	C	UBMS Student Stipened	40.00	N
046414	05-15-2024	04154	SALINAS, CORINA IDA	LASARA ELEMENTA	832270 279-11-6299.04-101-411000	05152024	C	After School Program	1,086.50	N
046415	05-15-2024	04445	TAMEZ, ALYZEAH JOLI	LASARA HIGH	832258 275-11-6499.24-001-411001	March 2024	C	UBMS Student Stipened	30.00	N
046416	05-15-2024	03976	TREVINO, TIMBERLY T	LASARA ELEMENTA	832271 279-11-6299.04-101-411000	05152024	C	After School Program	625.00	N
046417	05-15-2024	00033	REGION ONE ESC	LASARA HIGH	831644 244-11-6119.02-001-422000	175239	C	EAF Implementation Profess	15,000.00	N
				LASARA HIGH	831644 244-11-6299.02-001-422000	174448	C	EAF Implementation Profess	3,200.00	N
				LASARA HIGH	831644 244-11-6299.02-001-422000	174609	C	EAF Implementation Profess	8,300.00	N
				LASARA HIGH	831644 244-11-6299.02-001-422000	175238	C	EAF Implementation Profess	16,500.00	N
<b>Check 046417 Total:</b>									<b>43,000.00</b>	
046418	05-23-2024	04592	ALDRETE, ZACHARY	LASARA HIGH	832277 199-36-6299.06-001-491000	04122024	C	Official/MileageHSBaseball	85.00	N
				LASARA HIGH	832277 199-36-6499.06-001-491000	04122024	C	Official/MileageHSBaseball	35.00	N
<b>Check 046418 Total:</b>									<b>120.00</b>	

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046419	05-23-2024	01406	CAVAZOS, JOSE LUIS	LASARA ELEMENTA	832280	04232024	C	Official/MileageMSSoftball	65.00	N
					199-36-6299.07-101-491000					
				LASARA ELEMENTA	832280	04232024	C	Official/MileageMSSoftball	35.00	N
					199-36-6499.07-101-491000					
<b>Check 046419 Total:</b>									<b>100.00</b>	
046420	05-23-2024	03082	DIAZ, ROGELIO	LASARA HIGH	832283	04302024	C	Official/MileageHSBaseball	85.00	N
					199-36-6299.06-001-491000					
				LASARA HIGH	832283	04302024	C	Official/MileageHSBaseball	35.00	N
					199-36-6499.06-001-491000					
<b>Check 046420 Total:</b>									<b>120.00</b>	
046421	05-23-2024	02036	GARCIA, ALBERTO	LASARA HIGH	832286	04132024	C	MSDistrictTrackMeetStarter	150.00	N
					199-36-6299.02-001-491000					
				LASARA ELEMENTA	832286	04132024	C	MSDistrictTrackMeetStarter	50.00	N
					199-36-6499.02-101-491000					
<b>Check 046421 Total:</b>									<b>200.00</b>	
046422	05-23-2024	01341	JONES SCHOOL SUPP	LASARA HIGH	831987	2071797	C	BandPins,Certificates,Drama	131.30	N
					199-11-6399.00-001-411000					
046423	05-23-2024	04585	MEDRANO, MARIO	LASARA HIGH	832292	02292024	C	Official/MileageHSSoftball	80.00	N
					199-36-6299.07-001-491000					
				LASARA HIGH	832293	03252024	C	Official/MileageHSSoftball	80.00	N
					199-36-6299.07-001-491000					
				LASARA HIGH	832292	02292024	C	Official/MileageHSSoftball	20.00	N
					199-36-6499.07-001-491000					
				LASARA HIGH	832293	03252024	C	Official/MileageHSSoftball	35.00	N
					199-36-6499.07-001-491000					
<b>Check 046423 Total:</b>									<b>215.00</b>	
046424	05-23-2024	00142	QUILL CORPORATION	BUSINESS OFFICE	831999	37985136	C	Toner For Colored Printer	288.78	N
					199-41-6399.00-750-499000					
046425	05-23-2024	00142	QUILL CORPORATION	TAX COSTS	832057	38224757	C	Office Supplies-Tax Office	120.89	N
					199-41-6399.00-703-499000					
046426	05-23-2024	00142	QUILL CORPORATION	BUSINESS OFFICE	832096	38287754	C	Admin Office Supplies	4.67	N
					199-41-6399.00-750-499000					
				BUSINESS OFFICE	832096	38293061	C	Admin Office Supplies	240.24	N
					199-41-6399.00-750-499000					
				BUSINESS OFFICE	832096	38292538	C	Admin Office Supplies	204.70	N
					199-41-6399.00-750-499000					
				BUSINESS OFFICE	832096	38292984	C	Admin Office Supplies	251.80	N
					199-41-6399.00-750-499000					
<b>Check 046426 Total:</b>									<b>701.41</b>	
046427	05-23-2024	01409	SALINAS, EDUARDO L	LASARA HIGH	832299	04122024	C	Official/MileageHSSoftball	80.00	N
					199-36-6299.07-001-491000					
				LASARA HIGH	832299	04122024	C	Official/MileageHSSoftball	35.00	N
					199-36-6499.07-001-491000					
<b>Check 046427 Total:</b>									<b>115.00</b>	
046428	05-23-2024	03682	SZCZECH, DOUGLAS P	LASARA HIGH	832300	04122024	C	Official/MileageHSBaseball	85.00	N
					199-36-6299.06-001-491000					
				LASARA HIGH	832300	04122024	C	Official/MileageHSBaseball	35.00	N
					199-36-6499.06-001-491000					
<b>Check 046428 Total:</b>									<b>120.00</b>	



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046429	05-23-2024	01724	TEXAS DEPARTMENT	BUSINESS OFFICE	832127	CRS202403283015 199-41-6499.00-750-499000	C	Background Check	3.00	N
046430	05-23-2024	00078	CAPITAL ONE	LASARA HIGH	831965	850046 199-36-6412.00-001-499000	C	Student Snacks-District/Regi	125.59	N
046431	05-23-2024	00078	CAPITAL ONE	LASARA HIGH	831966	840074 199-36-6399.03-001-491000	C	GolfBalls,Tees,OtherSupplie	318.03	N
046432	05-23-2024	00078	CAPITAL ONE	LASARA HIGH	832045	260252 279-11-6399.00-001-4000D6	C	Open PO For ASP Supplies	309.09	N
				LASARA HIGH	832045	427785 279-11-6399.00-001-4000D6	C	Open PO For ASP Supplies	190.71	N
								<b>Check 046432 Total:</b>	<b>499.80</b>	
046433	05-23-2024	00137	WHATABURGER	LASARA HIGH	832309	174416 199-36-6411.02-001-491000	C	Meals-DistrictTrackMeet	70.00	N
				LASARA HIGH	832309	174416 199-36-6412.02-001-491000	C	Meals-DistrictTrackMeet	126.62	N
								<b>Check 046433 Total:</b>	<b>196.62</b>	
046434	05-23-2024	00137	WHATABURGER	LASARA ELEMENTA	832310	1444799 199-11-6399.00-101-423000	C	StudentMeals-SPEDFieldTri	79.14	N
046435	05-23-2024	00137	WHATABURGER	LASARA HIGH	832311	1457361 199-36-6411.06-001-491000	C	Meals-HSBaseball/Softball	8.79	N
				LASARA HIGH	832311	1457361 199-36-6411.07-001-491000	C	Meals-HSBaseball/Softball	26.36	N
				LASARA HIGH	832311	1457361 199-36-6412.06-001-491000	C	Meals-HSBaseball/Softball	105.44	N
				LASARA HIGH	832311	1457361 199-36-6412.07-001-491000	C	Meals-HSBaseball/Softball	105.44	N
								<b>Check 046435 Total:</b>	<b>246.03</b>	
046436	05-23-2024	00137	WHATABURGER	LASARA HIGH	832312	545603 199-36-6499.03-001-491000	C	Breakfast/HospitalityGolfTou	162.72	N
046437	05-23-2024	00137	WHATABURGER	LASARA HIGH	832313	259693 199-36-6411.06-001-491000	C	Meals-HSBaseball/Softball	7.69	N
				LASARA HIGH	832313	259693 199-36-6411.07-001-491000	C	Meals-HSBaseball/Softball	15.38	N
				LASARA HIGH	832313	259693 199-36-6412.06-001-491000	C	Meals-HSBaseball/Softball	92.26	N
				LASARA HIGH	832313	259693 199-36-6412.07-001-491000	C	Meals-HSBaseball/Softball	130.70	N
								<b>Check 046437 Total:</b>	<b>246.03</b>	
046438	05-23-2024	00137	WHATABURGER	LASARA HIGH	832314	1459541 199-36-6411.03-001-491000	C	Meals-DistrictGolfTourname	28.07	N
046439	05-23-2024	00137	WHATABURGER	LASARA HIGH	832315	262180 199-36-6411.06-001-491000	C	Meals-HSBaseball/Softball	7.94	N
				LASARA HIGH	832315	262180 199-36-6411.07-001-491000	C	Meals-HSBaseball/Softball	15.90	N
				LASARA HIGH	832315	262180 199-36-6412.06-001-491000	C	Meals-HSBaseball/Softball	71.46	N
				LASARA HIGH	832315	262180 199-36-6412.07-001-491000	C	Meals-HSBaseball/Softball	79.58	N
								<b>Check 046439 Total:</b>	<b>174.88</b>	

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046440	05-23-2024	00137	WHATABURGER	LASARA HIGH	832316	1457443	C	Meals-HSBaseball/Softball	7.57	N
				LASARA HIGH	199-36-6411.06-001-491000					
				LASARA HIGH	832316	1457443	C	Meals-HSBaseball/Softball	15.15	N
				LASARA HIGH	199-36-6411.07-001-491000					
				LASARA HIGH	832316	1457443	C	Meals-HSBaseball/Softball	75.70	N
				LASARA HIGH	199-36-6412.06-001-491000					
				LASARA HIGH	832316	1457443	C	Meals-HSBaseball/Softball	106.15	N
				LASARA HIGH	199-36-6412.07-001-491000					
								<b>Check 046440 Total:</b>	<b>204.57</b>	
046441	05-23-2024	04540	YBARRA, CARLOS	LASARA ELEMENTA	832157	04132024	C	HoursOfSecurityMSDistrictM	280.00	N
				LASARA ELEMENTA	199-36-6499.02-101-491000					
046442	05-23-2024	04591	ZUNIGA, ANDRU	LASARA HIGH	832318	04302024	C	Official/MileageHSBaseball	85.00	N
				LASARA HIGH	199-36-6299.06-001-491000					
				LASARA HIGH	832319	03042024	C	Official/MileageHSBaseball	85.00	N
				LASARA HIGH	199-36-6299.06-001-491000					
				LASARA ELEMENTA	832320	04172024	C	Official/MileageMSBaseball	105.00	N
				LASARA ELEMENTA	199-36-6299.06-101-491000					
				LASARA HIGH	832319	03042024	C	Official/MileageHSBaseball	30.00	N
				LASARA HIGH	199-36-6499.06-001-491000					
				LASARA HIGH	832318	04302024	C	Official/MileageHSBaseball	35.00	N
				LASARA HIGH	199-36-6499.06-001-491000					
				LASARA ELEMENTA	832320	04172024	C	Official/MileageMSBaseball	35.00	N
				LASARA ELEMENTA	199-36-6499.06-101-491000					
								<b>Check 046442 Total:</b>	<b>375.00</b>	
046443	05-23-2024	01592	B & H PHOTO-VIDEO	LASARA HIGH	832047	223391674	C	ViewsonicOMNIMonitor	2,980.22	N
				LASARA HIGH	274-11-6399.24-001-411000					
				LASARA HIGH	832047	223532770	C	ViewsonicOMNIMonitor	477.79	N
				LASARA HIGH	274-11-6399.24-001-411000					
								<b>Check 046443 Total:</b>	<b>3,458.01</b>	
046444	05-23-2024	02784	THE COLLEGE BOARD	LASARA HIGH	832116	EA229730	C	AccuplacerTestUnitsForTSI	2,399.25	N
				LASARA HIGH	244-11-6399.02-001-422000					
046445	05-23-2024	04572	COMMON CAUSE PRO	LASARA ELEMENTA	831878	20240516	C	Film Making Bootcamp	4,500.00	N
				LASARA ELEMENTA	279-11-6299.04-101-411000					
046446	05-23-2024	02424	DELL MARKETING LP	LASARA HIGH	832095	10744455531	C	Switch Controller-	739.08	N
				LASARA HIGH	274-11-6399.24-001-411000					
046447	05-23-2024	03180	EDMENTUM	LASARA HIGH	830968	INV3218723	C	StudyIsland-CoreLibraryPro	4,048.00	N
				LASARA HIGH	429-11-6399.04-001-411000					
046448	05-23-2024	01082	GOMEZ, JOANNA	LASARA HIGH	832350	06042024	C	Travel/Meal Advance	307.68	N
				LASARA HIGH	429-11-6399.04-001-411000					
046449	05-23-2024	00055	H.E.B. FOOD STORE	LASARA ELEMENTA	832205	259472	C	ASP Supplies For May	215.58	N
				LASARA ELEMENTA	279-11-6399.00-101-4000D3					
046450	05-23-2024	01975	MARGARITAVILLE BEA	LASARA HIGH	832346	C. Ramos	C	Room-LeadershipConfProfD	498.59	N
				LASARA HIGH	429-11-6399.04-001-411000					
046451	05-23-2024	01975	MARGARITAVILLE BEA	LASARA HIGH	832347	A. Salazar Jr	C	Room-LeadershipConfProfD	498.59	N
				LASARA HIGH	429-11-6399.04-001-411000					
046452	05-23-2024	01975	MARGARITAVILLE BEA	LASARA HIGH	832348	J.Gomez	C	Room-LeadershipConfProfD	498.59	N
				LASARA HIGH	429-11-6399.04-001-411000					

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046453	05-23-2024	01975	MARGARITAVILLE BEA	LASARA HIGH	832349 429-11-6399.04-001-411000	A.Perez	C	Room-LeadershipConfProfD	498.59	N
046454	05-23-2024	03127	MCGRAW-HILL SCHOO	LASARA HIGH	831466 410-11-6320.00-001-411000	132401836001	C	TxBusiness&ProfessionalCo	4,122.41	N
046455	05-23-2024	04052	PEREZ, ANGELA	LASARA HIGH	832351 429-11-6399.04-001-411000	06042024	C	Travel/Meal Advance	307.68	N
046456	05-23-2024	03006	RAMOS, CYNTHIA	LASARA HIGH	832353 429-11-6399.04-001-411000	06042024	C	Travel/Meal Advance	307.68	N
046457	05-23-2024	03364	SALAZAR JR, ALEJOS	LASARA HIGH	832352 429-11-6399.04-001-411000	06042024	C	Travel/Meal Advance	307.68	N
046458	05-28-2024	02391	1017 CAFE	LASARA ELEMENTA	832261 199-36-6411.06-101-491000	66888	C	Meals-MS Boys Baseball	30.00	N
				LASARA ELEMENTA	832261 199-36-6412.06-101-491000	66888	C	Meals-MS Boys Baseball	150.00	N
<b>Check 046458 Total:</b>									<b>180.00</b>	
046459	05-28-2024	02870	AIM MEDIA TEXAS	SUPERINTENDENT'	832206 199-41-6499.00-701-499000	20089585-0424	C	VMS Geo Fencing, VMS	1,600.00	N
046460	05-28-2024	00011	AIRGAS USA, LLC	LASARA HIGH	832276 199-11-6399.00-001-422000	5507233879	C	Gas/Oxygen Tank Annual Le	1,356.12	N
046461	05-28-2024	01592	B & H PHOTO-VIDEO	UNDISTRIBUTED	831971 199-53-6499.00-999-499000	223219930	C	KicaJetFan2AirDusterW/Vac	89.25	N
046462	05-28-2024	00250	BARNES & NOBLE INC.	LASARA HIGH	832279 199-12-6669.00-001-430000	4546329	C	APA Manual	124.95	N
046463	05-28-2024	01132	BIO CORPORATION, IN	LASARA ELEMENTA	832144 199-11-6399.00-101-430000	1065364	C	End of Year Dissections	934.15	N
046464	05-28-2024	01245	DEMCO, INC.	LASARA ELEMENTA	832282 199-12-6399.01-101-411000	7486477	C	Library Supplies	137.90	N
046465	05-28-2024	03681	FLIPSIDE PRODUCTS,	LASARA ELEMENTA	832285 199-11-6399.00-101-430000	PSI024454	C	Graduation/PromotionCertifi	40.75	N
046466	05-28-2024	03360	GONZALES JR, CRUZ	MAINTENANCE	832287 199-51-6319.00-921-499000	876371	C	Hydraulic Repair For Tractor	208.79	N
046467	05-28-2024	02767	HERFF JONES, INC.	LASARA ELEMENTA	831743 199-23-6399.00-101-499000	001217895	C	Diplomas/Covers	18.75	N
				LASARA ELEMENTA	831743 199-23-6399.00-101-499000	001220957	C	Diplomas/Covers	355.22	N
				LASARA ELEMENTA	831743 199-23-6399.00-101-499000	001218080	C	Diplomas/Covers	204.77	N
<b>Check 046467 Total:</b>									<b>578.74</b>	
046468	05-28-2024	02440	JIMENEZ, JR JAIME	LASARA HIGH	832290 199-36-6499.05-001-491000	02222024	C	HSBasketballPlayoffGame-C	150.00	N
046469	05-28-2024	04574	LITTLE CEASARS PIZZ	LASARA HIGH	831907 275-11-6412.24-001-411000	73274	C	UBMS Student Meals-EOC	19.47	N
046470	05-28-2024	04047	LUPERCIO, ALEXANDR	LASARA HIGH	832291 199-36-6499.05-001-491000	02222024	C	HSBasketballPlayoffGame-A	150.00	N

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046471	05-28-2024	00339	NIETO, MARCO TONY	LASARA HIGH	832294 199-36-6499.05-001-491000	02222024	C	HSBasketballPlayoffGame-	150.00	N
046472	05-28-2024	00536	RHYME UNIVERSITY, I	LASARA ELEMENTA	832297 199-11-6399.00-101-430000	2413593	C	KinderGraduationTasselsw/	147.44	N
046473	05-28-2024	02163	SKYLINE PRINT & DESI	LASARA HIGH	832272 275-11-6399.24-001-411000	3056	C	Senior Yard Signs	44.00	N
046474	05-28-2024	02261	ADT COMMERCIAL	MAINTENANCE	832023 199-51-6299.00-921-499000	154465562	C	Srvs.Pro.05/02/24-05/31/24	462.81	N
046475	05-28-2024	00181	TEXAS SOUTHMOST C	LASARA HIGH	831890 199-11-6399.00-001-438000	20886	C	Fall2023AdjunctBillingEDUC	2,550.00	N
046476	05-28-2024	00181	TEXAS SOUTHMOST C	LASARA HIGH	831891 199-11-6399.00-001-438000	20837	C	Fall 2023 Student Billing For	45.00	N
046477	05-28-2024	00417	WILLACY COUNTY EM	LASARA ELEMENTA	832317 199-36-6499.06-101-491000	24-003	C	EMS Service Coverage	400.00	N
046478	05-30-2024	04401	AT & T MOBILITY	MAINTENANCE	832364 199-51-6256.00-921-499000	287324602116X04	C	TelephoneService,MiFiServi	508.46	N
046479	05-30-2024	04558	CISNEROS, JOHN C.	UNDISTRIBUTED	832365 429-52-6299.08-999-499000	03212024	C	ClassroomTrainingEntryTea	280.00	N
046480	05-30-2024	00004	DE LAGE LANDEN FIN	LASARA ELEMENTA	832366 199-11-6269.00-101-411000	82578460	C	Monthly Copier Lease	55.00	N
				LASARA ELEMENTA	832366 199-11-6269.00-101-411000	82574170	C	Monthly Copier Lease	2,595.00	N
								<b>Check 046480 Total:</b>	<b>2,650.00</b>	
046481	05-30-2024	00239	LINEBARGER GOGGA	SUPERINTENDENT'	832372 199-41-6499.00-701-499000	2022	C	AdditionalStateAidGainedOr	682.00	N
046482	05-30-2024	00001	MAGIC VALLEY ELECT	MAINTENANCE	832373 199-51-6257.00-921-499000	16143366	C	Electric Service	16,037.22	N
046483	05-30-2024	04197	TAMEZ, RONALD	LASARA ELEMENTA	832375 199-34-6219.00-101-499000	Receipt	C	Reimbursement-DOTBusDri	75.00	N
046484	05-30-2024	01724	TEXAS DEPARTMENT	BUSINESS OFFICE	832376 199-41-6499.00-750-499000	CRS202310272927	C	Background Check	1.00	N
				BUSINESS OFFICE	832376 199-41-6499.00-750-499000	CRS202404284308	C	Background Check	1.00	N
				BUSINESS OFFICE	832376 199-41-6499.00-750-499000	CRS202405284308	C	Background Check	1.00	N
								<b>Check 046484 Total:</b>	<b>3.00</b>	
046485	05-30-2024	02261	ADT COMMERCIAL	MAINTENANCE	832377 199-51-6299.00-921-499000	154820195	C	ServicesProvided6/1/24-6/30	462.81	N
046486	05-30-2024	02261	ADT COMMERCIAL	MAINTENANCE	832378 199-51-6299.00-921-499000	154749676	C	Job#501819106-Programme	1,776.00	N
046487	05-30-2024	02693	VALLEY K9 DETECTIO	MAINTENANCE	832382 199-52-6399.00-921-499000	2024-116-04	C	K9 Sweep-4/9/2024	200.00	N
046488	05-30-2024	00028	WILLACY CO-OP-RAY'	LASARA ELEMENTA	832385 199-34-6311.00-101-499000	5665	C	Diesel, Gas Bolts, Etc	906.49	N
				MAINTENANCE	832385 199-51-6319.00-921-499000	5665	C	Diesel, Gas Bolts, Etc	88.34	N

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				MAINTENANCE	832385	5665	C	Diesel, Gas Bolts, Etc	10.99	N
					199-81-6629.02-921-422000					
								<b>Check 046488 Total:</b>	<b>1,005.82</b>	
								<b>Grand Total:</b>	<b>322,870.21</b>	

End of Report