

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000831	11-19-2020	02512	Custom Ink	LONDON I.S.D.	008310 865-00-2190.07-000-100000		D	FFA Shirts (51 @\$10.41)	584.00	N
002765	06-02-2021	04130	SHOWMAKERS OF AM	LONDON I.S.D.	008418 865-00-2190.35-000-100000		D	OFFICERS CAMP	2,765.00	N
008291	09-22-2020	03484	Jennifer Silva	LONDON I.S.D.	008291 865-00-2190.12-000-100000	7956	D	Reimburse H/S Cheer camp	680.95	N
008292	10-07-2020	03930	Texas Association of Stu	LONDON I.S.D.	008292 865-00-2190.10-000-100000	15853	D	Membership Renewal	85.00	N
008293	09-22-2020	03894	London ISD Athletic Boo	LONDON I.S.D.	008293 865-00-2190.30-000-100000		D	2019-2020 Sophmore Class	249.11	N
008294	10-13-2020	03563	Delia's Specializing In T	LONDON I.S.D.	008294 865-00-2190.24-000-100000	1065	D	Presale Tamale Fundrasier	5,881.50	N
008295	10-13-2020	03931	PSJA Southwest H.S.	LONDON I.S.D.	008295 865-00-2190.31-000-100000	348759	D	Entry Fees for TFA Tournam	186.00	N
008296	10-13-2020	03345	FASN8 CC	LONDON I.S.D.	008296 865-00-2190.20-000-100000	1103	D	Red Ribbon Week	120.00	N
008297	10-13-2020	03235	LA VERNIA ISD	LONDON I.S.D.	008297 865-00-2190.31-000-100000	341507	D	Entry Fees for TFA Bear Bra	95.00	N
008298	10-13-2020	02029	VARSITY SPIRIT FASHI	LONDON I.S.D.	008298 865-00-2190.12-000-100000	12730985	D	Campwear & Uniforms	10,643.44	N
008299	10-30-2020	03281	FAMILY,CAREER AND	LONDON I.S.D.	008299 865-00-2190.28-000-100000	98603-98601	D	State Fees & National Fees	272.00	N
008300	11-02-2020	01956	ROXANNE HOFF	LONDON I.S.D.	008300 865-00-2190.31-000-100000	351718	D	Reimbursement TFA Entry F	70.00	N
008301	11-02-2020	03281	FAMILY,CAREER AND	LONDON I.S.D.	008301 865-00-2190.28-000-100000	100736-100754	D	National & State Affiliation	336.00	N
008302	11-02-2020	01956	ROXANNE HOFF	LONDON I.S.D.	008302 865-00-2190.31-000-100000	336021	D	Reimbursement Entry Fees	50.00	N
008303	11-02-2020	01956	ROXANNE HOFF	LONDON I.S.D.	008303 865-00-2190.31-000-100000	777093	D	Reimbursement Subscription	129.00	N
008305	11-02-2020	03940	Judy Gerrish	LONDON I.S.D.	008305 865-00-2190.31-000-100000		D	San Antonio Judging Fees	100.00	N
008306	11-19-2020	03309	HOUSTON LIVESTOCK	LONDON I.S.D.	008306 865-00-2190.07-000-100000	2003483-2003484	D	Breeding Gilt Entree Office f	70.00	N
008307	11-19-2020	02152	SAN ANTONIO STOCK	LONDON I.S.D.	008307 865-00-2190.07-000-100000	373346-396368	D	Breeding Gilt Entry Fee/Offic	190.00	N
008308	11-19-2020	01914	NATIONAL FFA ORG	LONDON I.S.D.	008308 865-00-2190.07-000-100000	1580853-50	D	FFA Jackets	426.00	N
008309	11-19-2020	01914	NATIONAL FFA ORG	LONDON I.S.D.	008309 865-00-2190.07-000-100000	MDS208349-50	D	Graduation Sashes	217.50	N
008310	11-19-2020	02512	Custom Ink	LONDON I.S.D.	210408 865-00-2190.07-000-100000	44784511	D	FFA Shirts	584.00	N
				LONDON I.S.D.	008310 865-00-2190.07-000-100000		D	FFA Shirts (51 @\$10.41)	584.00	N
	02-10-2021			LONDON I.S.D.	008310 865-00-2190.07-000-100000		D	DUPLICATE POSTINGS	-584.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON I.S.D.	210408	44784511	D	DUPLICATE POSTINGS	-584.00	N
					865-00-2190.07-000-100000					
								Check 008310 Total:	.00	
008311	11-19-2020	90148	POSITIVE PROMOTION	LONDON I.S.D.	008311	24733715	D	LES St. Council Red Ribbon	382.25	N
					865-00-2190.20-000-100000					
008312	11-19-2020	00891	WHATABURGER, INC.	LONDON I.S.D.	008312	126330	D	Meals Pumpkin Carving Eve	57.50	N
					865-00-2190.07-000-100000					
008313	12-02-2020	03440	FCCLA Store Customer	LONDON I.S.D.	008313	102353	D	Paid Membership Dues	272.00	N
					865-00-2190.28-000-100000					
008314	12-02-2020	01394	COMMERCE BANK VIS	LONDON I.S.D.	008314	08696	D	Food Supplies Fun Food Fri	152.26	N
					865-00-2190.28-000-100000					
008315	12-02-2020	01394	COMMERCE BANK VIS	LONDON I.S.D.	008315	308494444	D	Officers Shirts For Meetings	122.69	N
					865-00-2190.07-000-100000					
008316	12-02-2020	02332	Bertha Redner	LONDON I.S.D.	008316	2723733	D	Homecoming Sashes/Crown	84.48	N
					865-00-2190.10-000-100000					
008318	12-09-2020	01677	MIRA'S SPORTS AND	LONDON I.S.D.	008318	155308	D	Shirts & Set up Fee	183.86	N
					865-00-2190.20-000-100000					
008319	12-09-2020	01677	MIRA'S SPORTS AND	LONDON I.S.D.	008319	21934	D	Club T-Shirts (61)	854.63	N
					865-00-2190.28-000-100000					
008320	12-16-2020	03053	DOMINO'S PIZZA	LONDON I.S.D.	008320		D	Food Drive Pizza Party	77.90	N
					865-00-2190.10-000-100000					
008321	12-16-2020	01394	COMMERCE BANK VIS	LONDON I.S.D.	008321	07554	D	Food Fun Day Fundraiser	24.04	N
					865-00-2190.28-000-100000					
008322	12-16-2020	01394	COMMERCE BANK VIS	LONDON I.S.D.	008322	23	D	Christmas meeting 5 Doz.Do	35.49	N
					865-00-2190.28-000-100000					
008323	12-18-2020	01394	COMMERCE BANK VIS	LONDON I.S.D.	008323	050588	D	Supplies For FCCLA "Backp	129.00	N
					865-00-2190.28-000-100000					
008324	12-18-2020	01394	COMMERCE BANK VIS	LONDON I.S.D.	008324	067055	D	Supplies "Backpack Blessing	87.42	N
					865-00-2190.28-000-100000					
008325	12-18-2020	01394	COMMERCE BANK VIS	LONDON I.S.D.	008325	1060002	D	Regional Competition Dues	110.00	N
					865-00-2190.28-000-100000					
008326	01-13-2021	02029	VARSITY SPIRIT FASHI	LONDON I.S.D.	008326	12702446/312041	D	Payment: Spirit Wear/Suppli	14,058.01	N
					865-00-2190.24-000-100000					
008327	01-20-2021	01956	ROXANNE HOFF	LONDON I.S.D.	008327		D	nhs comm service / edible ar	64.98	N
					865-00-1111.19-000-100000					
008328	01-20-2021	02288	R & R AWARDS	LONDON I.S.D.	008328	4460	D	speech and debate tfa	168.56	N
					865-00-1111.31-000-100000					
008329	01-20-2021	01956	ROXANNE HOFF	LONDON I.S.D.	008329		D	nhs induction decor	49.85	N
					865-00-1111.19-000-100000					
008330	01-26-2021	03964	JESUS MONTANA JOH	LONDON I.S.D.	008330		D	sp & debate judge 12/3-12/5	25.00	N
					865-00-2190.31-000-100000					
008331	01-26-2021	03965	KATARINA GARZA	LONDON I.S.D.	008331		D	sp & debate judge 12/3-12/5	75.00	N
					865-00-2190.31-000-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008332	01-26-2021	03940	Judy Gerrish	LONDON I.S.D.	008332		D	sp & debate judge 12/3-12/5	125.00	N
					865-00-2190.31-000-100000					
008333	01-26-2021	03969	IAN JOHNSTON	LONDON I.S.D.	008333		D	sp & debate judge 12/3-12/5	150.00	N
					865-00-2190.31-000-100000					
008334	01-26-2021	03848	ANTONY SUTANTO	LONDON I.S.D.	008334		D	sp & debate judge 12/3-12/5	150.00	N
					865-00-2190.31-000-100000					
008335	01-26-2021	03968	OBINNA DENNAR	LONDON I.S.D.	008335		D	sp & debate judge 12/3-12/5	75.00	N
					865-00-2190.31-000-100000					
008336	01-26-2021	03600	Cynthia Sutanto	LONDON I.S.D.	008336		D	sp & debate judge 12/3-12/5	125.00	N
					865-00-2190.31-000-100000					
008337	01-26-2021	03967	ISABEL ALICIA GONZA	LONDON I.S.D.	008337		D	sp & debate judge 12/3-12/5	125.00	N
					865-00-2190.31-000-100000					
008338	01-26-2021	03966	STEVEN PRESTON ST	LONDON I.S.D.	008338		D	sp & debate consult 12/3-12/5	300.00	N
					865-00-2190.31-000-100000					
008339	01-26-2021	01956	ROXANNE HOFF	LONDON I.S.D.	008339		D	sp & debate online rm12/3-1	120.00	N
					865-00-2190.31-000-100000					
008340	02-05-2021	03345	FASN8 CC	LONDON I.S.D.	008340		D	school board appreciation si	60.00	N
					865-00-1111.03-000-100000					
008341	02-05-2021	01057	WORLDSTRIDES	LONDON I.S.D.	008341		D	class of 2025 cookie dough	10,328.50	N
					865-00-1111.34-000-100000					
008342	02-05-2021	01677	MIRA'S SPORTS AND	LONDON I.S.D.	008342		D	fccla member shirts	137.50	N
					865-00-1111.28-000-100000					
008343	02-05-2021	03118	TEXAS STATE FLORIS	LONDON I.S.D.	008343		D	correction	-400.00	N
				LONDON I.S.D.	008343		D	level 1 floral certification	400.00	N
				LONDON I.S.D.	008343		D	level 1 floral certification	400.00	N
					865-00-2190.07-000-100000					
								Check 008343 Total:	400.00	
008344	02-05-2021	03706	TEXAS FFA ASSOCIATI	LONDON I.S.D.	008344		D	texas virtual convention	295.00	N
					865-00-1111.07-000-100000					
008345	02-05-2021	03440	FCCLA	LONDON I.S.D.	008345		D	fccla student member fees	96.00	N
					865-00-1111.28-000-100000					
008346	02-05-2021	03298	S & J BAKERY	LONDON I.S.D.	008346		D	counselor apprec week	57.00	N
					865-00-1111.03-000-100000					
008347	02-05-2021	02241	DEANAN GOURMET P	LONDON I.S.D.	008347		D	500.00	500.00	N
					865-00-1111.20-000-100000					
008348	02-11-2021	03983	RUDY'S BAR-B-Q	LONDON I.S.D.	008348		D	farewell lunch for mr. allen	143.75	N
				LONDON I.S.D.	008348		D	correction	-143.75	N
				LONDON I.S.D.	008348		D	farewell lunch for mr. allen	143.75	N
				LONDON I.S.D.	008348		D	correction	-143.75	N
				LONDON I.S.D.	008348		D	farewell lunch for mr. allen	143.75	N
					865-00-1111.10-000-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON I.S.D.	008348		D	correction	-143.75	N
					865-00-1111.28-000-100000					
				LONDON I.S.D.	008348		D	farewell lunch for mr. allen	143.75	N
					865-00-1111.28-000-100000					
				LONDON I.S.D.	008348		D	farewell lunch for mr. allen	143.75	N
					865-00-2190.07-000-100000					
				LONDON I.S.D.	008348		D	farewell lunch for mr. allen	143.75	N
					865-00-2190.10-000-100000					
				LONDON I.S.D.	008348		D	farewell lunch for mr. allen	143.75	N
					865-00-2190.28-000-100000					
								Check 008348 Total:	575.00	
008349	02-26-2021	01595	BANQUETE ISD	LONDON I.S.D.	008349		D	issac wagner debate entry	30.00	N
					865-00-1111.31-000-100000					
008350	02-26-2021	01956	ROXANNE HOFF	LONDON I.S.D.	008350		D	district mock trial lunch 2/6	102.77	N
					865-00-1111.31-000-100000					
008351	02-26-2021	03997	JOSHUA BLANKENSHI	LONDON I.S.D.	008351		D	uil judging fee 2/11	25.00	N
					865-00-1111.31-000-100000					
008352	02-26-2021	03848	ANTONY SUTANTO	LONDON I.S.D.	008352		D	judging fee uil cx debate 2/9	50.00	N
					865-00-1111.31-000-100000					
008353	02-26-2021	03631	4N6 Fanatics	LONDON I.S.D.	008353		D	uil subscription renewal	150.00	N
					865-00-1111.31-000-100000					
008354	03-08-2021	01956	ROXANNE HOFF	LONDON I.S.D.	008354		D	nhs t-shirts	900.00	N
					865-00-1111.19-000-100000					
008355	03-15-2021	03940	Judy Gerrish	LONDON I.S.D.	008355		D	judging fees 2/1/21	50.00	N
					865-00-1111.31-000-100000					
008356	03-15-2021	03997	JOSHUA BLANKENSHI	LONDON I.S.D.	008356		D	judging fee 3/10/21	25.00	N
					865-00-1111.31-000-100000					
008357	03-15-2021	03969	IAN JOHNSTON	LONDON I.S.D.	008357		D	debate judging fee 3/4/21	25.00	N
					865-00-1111.31-000-100000					
008358	03-15-2021	01956	ROXANNE HOFF	LONDON I.S.D.	008358		D	mock trial prep 2/6/21	78.11	N
					865-00-1111.31-000-100000					
008359	03-29-2021	03560	Ricard Alvarado	LONDON I.S.D.	008359		D	PROM DJ SERVICES	1,000.00	N
					865-00-2190.27-000-100000					
008361	03-29-2021	01922	SOLOMON ORTIZ CEN	LONDON I.S.D.	008361		D	prom venue deposit	1,700.00	N
					865-00-2190.27-000-100000					
008362	03-29-2021	02274	UNIVERSAL CHEERLE	LONDON I.S.D.	008362		D	SUMMER CHEER CAMP	8,284.00	N
					865-00-2190.12-000-100000					
008363	03-29-2021	03930	Texas Association of Stu	LONDON I.S.D.	008363		D	HONOR CORDS	60.00	N
					865-00-2190.10-000-100000					
008364	03-29-2021	03707	TEXAS FCCLA	LONDON I.S.D.	008364		D	FCCLA CAMP	235.00	N
					865-00-2190.28-000-100000					
008365	04-07-2021	03564	Adorable Little Things	LONDON I.S.D.	008365		D	prom decor remaining bal	2,400.00	N
					865-00-2190.27-000-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008366	04-07-2021	02773	SOUTHERN FLORAL C	LONDON I.S.D.	008366 865-00-2190.27-000-100000		D	prom flowers	432.13	N
008367	04-07-2021	01922	SOLOMON ORTIZ CEN	LONDON I.S.D.	008367 865-00-2190.27-000-100000		D	prom venue final balance	4,408.22	N
008369	04-07-2021	03564	Adorable Little Things	LONDON I.S.D.	008369 865-00-2190.27-000-100000		D	DEP VENUE DECOR PRO	1,500.00	N
008370	04-06-2021	03601	Blue Moon Entertainmen	LONDON I.S.D.	008370 865-00-2190.27-000-100000		D	CASINO GAMES	1,350.00	N
008371	04-07-2021	03707	TEXAS FCCLA	LONDON I.S.D.	008371 865-00-2190.28-000-100000		D	MEMBER CONF	36.00	N
008372	04-07-2021	04139	ISABELLA CHAPA	LONDON I.S.D.	008372 865-00-2190.12-000-100000		D	STUDENT CLINIC	360.00	N
008373	04-07-2021	02877	EMBROID ME	LONDON I.S.D.	008373 865-00-2190.34-000-100000		D	TSHIRTS DC TRIP	530.75	N
008375	04-08-2021	03489	Lori McDonald	LONDON I.S.D.	008375 865-00-2190.34-000-100000		D	DC TRIP MEALS TIPS @ AI	2,410.00	N
008376	04-09-2021	04112	SARAH NOREM	LONDON I.S.D.	008376 865-00-2190.27-000-100000		D	prom formal pictures	300.00	N
008377	04-22-2021	01394	COMMERCE BANK VIS	LONDON I.S.D.	008377 865-00-2190.28-000-100000		D	FCCLA EXP	67.18	N
008380	04-26-2021	03440	FCCLA	LONDON I.S.D.	008380 865-00-2190.28-000-100000		D	DUES FOR STOLES	396.00	N
008381	04-26-2021	02912	MICHELLE BOLICH	LONDON I.S.D.	008381 865-00-2190.27-000-100000		D	prom gifts decor supplies	1,142.59	N
008382	04-26-2021	04113	JENNIFER RIVES	LONDON I.S.D.	008382 865-00-2190.27-000-100000		D	PROM GIFT CARDS	114.00	N
008383	04-23-2021	03666	Photogenic Photo Booth	LONDON I.S.D.	008383 865-00-2190.27-000-100000		D	prom photo booth	300.00	N
008385	04-30-2021	03909	JIM MATHEWS BBQ,LL	High School	008385 461-36-6399.FB-001-199000		D	FB BANQUET FOOD DEP	600.00	N
008386	05-06-2021	01655	GANDY INK	LONDON I.S.D.	008386 865-00-2190.27-000-100000		D	SENIOR TSHIRTS	1,417.50	N
008388	05-06-2021	02274	UNIVERSAL CHEERLE	LONDON I.S.D.	008388 865-00-2190.24-000-100000		D	UCA CAMP	1,700.00	N
008389	05-06-2021	04140	CHEERS, ETC. INC.	LONDON I.S.D.	008389 865-00-2190.35-000-100000		D	GAME UNIFORMS	7,605.00	N
008390	05-06-2021	03099	TEXAS FORENSIC ASS	LONDON I.S.D.	008390 865-00-2190.31-000-100000		D	APP FEE FOR TFA TOURN	100.00	N
008392	05-06-2021	01811	JASON'S DELI	LONDON I.S.D.	008392 865-00-2190.10-000-100000		D	TEACHER AP WEEK	483.30	N
008393	05-07-2021	02484	AMAZON	LONDON I.S.D.	008393 865-00-2190.10-000-100000		D	WATER FILL STATIONS	989.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008394	05-07-2021	02484	AMAZON	LONDON I.S.D.	008394		D	PROM DECOR	349.00	N
					865-00-2190.27-000-100000					
008395	05-12-2021	01094	CONCHITA MARSHALL	LONDON I.S.D.	008395		D	TEACHER APP BREAKFAS	119.80	N
					865-00-2190.03-000-100000					
008397	05-12-2021	02274	UNIVERSAL CHEERLE	LONDON I.S.D.	008397		D	BUS DRVR RM/BRD SUM	307.00	N
					865-00-2190.12-000-100000					
008398	05-25-2021	03601	Blue Moon Entertainmen	LONDON I.S.D.	008398		D	project graduation game tabl	1,865.00	N
					865-00-2190.27-000-100000					
008399	05-25-2021	02912	MICHELLE BOLICH	LONDON I.S.D.	008399		D	project graduation prizes	749.96	N
					865-00-2190.27-000-100000					
008400	05-25-2021	04114	MELISSA CERVANTES	LONDON I.S.D.	008400		D	GIFT CARDS PRIZES	100.00	N
				LONDON I.S.D.	008400		D	proj graduation gift cards	2,724.03	N
					865-00-2190.27-000-100000					
								Check 008400 Total:	2,824.03	
008402	05-25-2021	04113	JENNIFER RIVES	LONDON I.S.D.	008402		D	prom gift cards	114.00	N
					865-00-2190.27-000-100000					
008403	05-25-2021	02145	THERESA VILLARREAL	LONDON I.S.D.	008403		D	PIZZA FOR MEETING	70.25	N
					865-00-2190.28-000-100000					
008404	05-25-2021	02030	JENNIFER HERRMANN	LONDON I.S.D.	008404		D	GRAD GIFTS CHEER	164.00	N
					865-00-2190.12-000-100000					
008405	05-25-2021	04141	HEATHER FRANZONE	LONDON I.S.D.	008405		D	TEACHER APP WEEK TRE	19.00	N
					865-00-2190.21-000-100000					
008406	05-25-2021	04142	BECKY RAMIREZ	LONDON I.S.D.	008406		D	TEACHER APP WEEK GIFT	20.00	N
					865-00-2190.21-000-100000					
008407	05-26-2021	04143	OLIVE GARDEN	LONDON I.S.D.	008407		D	MS STAFF/ADMIN LUNCH	386.90	N
					865-00-2190.03-000-100000					
008408	05-26-2021	03053	DOMINO'S PIZZA	LONDON I.S.D.	008408		D	PROJECT GRAD	321.70	N
					865-00-2190.27-000-100000					
008409	05-26-2021	02043	CHICK-FIL-A	LONDON I.S.D.	008409		D	project graduation trays	355.50	N
					865-00-2190.27-000-100000					
008410	05-26-2021	03564	Adorable Little Things	LONDON I.S.D.	008410		D	project graduation decor	1,333.00	N
					865-00-2190.27-000-100000					
008411	05-26-2021	02917	SPACE WALK OF COR	LONDON I.S.D.	008411		D	proj grad entertainment	765.00	N
					865-00-2190.27-000-100000					
008413	06-02-2021	04114	MELISSA CERVANTES	LONDON I.S.D.	008413		D	proj graduation prizes	2,450.14	N
					865-00-2190.27-000-100000					
008414	06-02-2021	04113	JENNIFER RIVES	LONDON I.S.D.	008414		D	project graduation supplies	66.20	N
					865-00-2190.27-000-100000					
008415	06-02-2021	02912	MICHELLE BOLICH	LONDON I.S.D.	008415		D	proj graduation food and dec	838.82	N
					865-00-2190.27-000-100000					
008416	06-02-2021	02145	THERESA VILLARREAL	LONDON I.S.D.	008416		D	project grad gift cards	1,626.60	N
					865-00-2190.27-000-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
008417	06-02-2021	04144	STEPHANIE ZAMORA	High School	008417		D	YEARBOOK FRIESENS SC	300.00	N
					461-36-6399.HY-001-199000					
008419	06-02-2021	01677	MIRA'S SPORTS AND	LONDON I.S.D.	008419		D	DANCE SHOES	1,800.00	N
					865-00-2190.35-000-100000					
008420	06-02-2021	04145	TAYLOR GREEN	LONDON I.S.D.	008420		D	DANCE TEAM TRAINING	525.00	N
					865-00-2190.35-000-100000					
008421	06-02-2021	01956	ROXANNE HOFF	LONDON I.S.D.	008421		D	NHS BANQUET	1,215.16	N
					865-00-2190.19-000-100000					
008422	06-08-2021	02274	UNIVERSAL CHEERLE	LONDON I.S.D.	008422		D	UCA SUMMER CAMP	7,182.00	N
					865-00-2190.24-000-100000					
008424	06-08-2021	02788	GAYLE MCNORTON	LONDON I.S.D.	008424		D	DONATION	200.00	N
					865-00-2190.28-000-100000					
008426	06-09-2021	01394	COMMERCE BANK VIS	LONDON I.S.D.	008426		D	VISA PYMT	282.00	N
					865-00-2190.28-000-100000					
				LONDON I.S.D.	008426		D	VISA PYMT	8,204.82	N
					865-00-2190.35-000-100000					
								Check 008426 Total:	8,486.82	
008427	06-21-2021	03197	GENESIS TECHNOLOG	LONDON I.S.D.	008427		D	MINECRAFT LICENCES	125.00	N
					865-00-2190.29-000-100000					
008429	07-01-2021	03478	AV CLEANING INC.	LONDON I.S.D.	008429	3653	D	cleaning fees grad 5/28-29	303.60	N
					865-00-2190.27-000-100000					
008430	07-01-2021	02293	MODERN AMERICAN C	LONDON I.S.D.	008430	000649	D	SQUAD STUNT TRAINING	170.00	N
					865-00-2190.12-000-100000					
	09-02-2021			LONDON I.S.D.	008430	000649	D	LOST CHECK	-170.00	N
					865-00-2190.12-000-100000					
								Check 008430 Total:	.00	
008431	07-01-2021	00800	T-SHIRT GALLERY & S	LONDON I.S.D.	008431	8682	D	CHEER CAMP TSHIRTS	1,330.33	N
					865-00-2190.12-000-100000					
008432	07-01-2021	02030	JENNIFER HERRMANN	LONDON I.S.D.	008432	1	D	STATE BASEBALL SHIRTS	380.00	N
					865-00-2190.12-000-100000					
008434	07-01-2021	01677	MIRA'S SPORTS AND	LONDON I.S.D.	008434		D	BACKPACKS	780.00	N
					865-00-2190.24-000-100000					
008435	07-01-2021	04130	SHOWMAKERS OF AM	LONDON I.S.D.	008435	496	D	LINE CAMP TEAM REGIST	2,475.00	N
					865-00-2190.35-000-100000					
010733	03-22-2021	01394	COMMERCE BANK VIS	High School	210627		D	ServSafe Certification Culina	178.99	N
					199-11-6319.00-001-122000					
				LONDON MIDDLE S	210590		D	ink for campus printers	.72	N
					199-11-6319.00-041-111000					
				LONDON PRIMARY	210590		D	ink for campus printers	20.01	N
					199-11-6319.00-101-111000					
				LONDON INTERMED	210590		D	ink for campus printers	19.62	N
					199-11-6319.00-103-111000					
				High School	210766		D	food/supplies second semes	206.07	N
					199-11-6399.00-001-122000					
				High School	210568		D	CTE Villareal Food & Kitche	455.17	N
					199-11-6399.00-001-122000					
				High School	210568		D	CTE Villareal Food & Kitche	484.88	N
					199-11-6399.00-001-122000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				High School	210568		D	CTE Villareal Food & Kitche	244.92	N
					199-11-6399.00-001-122000					
				High School	210656		D	CBI class supplies	80.27	N
					199-11-6399.00-001-123000					
				LONDON MIDDLE S	210479		D	water color pads for art 2 dif	59.44	N
					199-11-6399.00-041-111000					
				LONDON MIDDLE S	210637		D	Michaels water color pads	83.82	N
					199-11-6399.00-041-111000					
				LONDON MIDDLE S	210590		D	ink for campus printers	192.28	N
					199-11-6399.00-041-111000					
				LONDON PRIMARY	210590		D	ink for campus printers	89.19	N
					199-11-6399.00-101-111000					
				LONDON INTERMED	210590		D	ink for campus printers	177.38	N
					199-11-6399.00-103-111000					
				High School	210621		D	teacher award supplies	122.40	N
					199-13-6399.00-001-199000					
				High School	210627		D	ServSafe Certification Culina	.01	N
					199-23-6499.00-001-199000					
				DISTRICT-WIDE	210799		D	Misc charges Mar-Aug	.01	N
					199-34-6311.00-999-199000					
				DISTRICT-WIDE	210799		D	Misc charges Mar-Aug	157.93	N
					199-34-6311.00-999-199000					
				DISTRICT-WIDE	210712		D	bus #11 SPED part	3.78	N
					199-34-6399.00-999-123000					
				High School	210697		D	basketball nets	42.19	N
					199-36-6399.BA-001-191000					
				High School	210553		D	thermometer batteries	93.89	N
					199-36-6399.CV-001-191000					
				GEN ADMINISTRATI	210700		D	timeclick renewal	199.00	N
					199-41-6319.00-750-199000					
				SCHOOL BOARD	210459		D	zoom monthly fee	54.99	N
					199-41-6399.00-702-199000					
				GEN ADMINISTRATI	107332		D	meeting breakfast items	12.96	N
					199-41-6499.00-750-199000					
				DISTRICT-WIDE	210799		D	Misc charges Mar-Aug	.01	N
					199-51-6311.00-999-199000					
				DISTRICT-WIDE	210799		D	Misc charges Mar-Aug	51.34	N
					199-51-6311.00-999-199000					
				DISTRICT-WIDE	210799		D	Misc charges Mar-Aug	119.25	N
					199-52-6311.00-999-199000					
				DISTRICT-WIDE	210990		D	police vehicle fuel	125.61	N
					199-52-6311.00-999-199000					
	04-21-2021			DISTRICT-WIDE	210990		D	police vehicle fuel	283.33	N
					199-52-6311.00-999-199000					
	03-22-2021			DISTRICT-WIDE	210799		D	Misc charges Mar-Aug	.01	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210799		D	Misc charges Mar-Aug	.01	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210799		D	Misc charges Mar-Aug	54.44	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210799		D	Misc charges Mar-Aug	27.75	N
					240-35-6342.00-999-199000					
				LONDON I.S.D.	107331		D	teacher/counselor incentives	277.96	N
					461-00-5759.AD-000-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				High School	210544		D	board appreciation from Pira	519.26	N
					461-36-6399.	PS-001-199000				
								Check 010733 Total:	4,438.89	
015011	04-21-2021	01394	COMMERCE BANK VIS	High School	210720		D	ServSafe Certification Culina	648.00	N
					199-11-6319.00-001-122000					
				High School	210833		D	Supplies for Ag Mechanics p	235.75	N
					199-11-6319.00-001-122000					
				High School	210755		D	InroCulArt/Micro/Toaster ove	269.40	N
					199-11-6399.00-001-122000					
				High School	210766		D	food/supplies second semes	1,391.60	N
					199-11-6399.00-001-122000					
				High School	210869		D	Components Rocketry 2	387.65	N
					199-11-6399.00-001-122000					
				High School	210766		D	food/supplies second semes	226.74	N
					199-11-6399.00-001-122000					
				High School	210766		D	food/supplies second semes	1,434.87	N
					199-11-6399.00-001-122000					
				High School	210857		D	FCCLA State Comp Dallas F	1,172.40	N
					199-11-6494.00-001-122000					
				High School	150113	916732	D	Sam's order high school loun	301.54	N
					199-23-6399.00-001-199000					
				DISTRICT-WIDE	210895		D	fuel soccer game travel	70.01	N
					199-34-6311.00-999-199000					
				High School	210812		D	custom golf balls	311.40	N
					199-36-6399.GF-001-191000					
				High School	210871		D	coaches meals	19.99	N
					199-36-6411.00-001-191000					
				High School	210727		D	basketball boys meal and fu	.01	N
					199-36-6412.01-001-191000					
				High School	210856		D	state powerlifting meal	44.88	N
					199-36-6412.01-001-191000					
				High School	210727		D	basketball boys meal and fu	85.97	N
					199-36-6412.01-001-191000					
				High School	210726		D	hotel night for basketball tea	1,803.24	N
					199-36-6412.01-001-191000					
				SCHOOL BOARD	150114	78299	D	zoom service for March	54.99	N
					199-41-6399.00-702-199000					
				DISTRICT-WIDE	150112	456938	D	19 x 17 3h wm 4	43.93	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210721		D	septic pump replacement M	732.27	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	150111		D	urinal repair kit	125.32	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210821		D	plumbing parts	446.94	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210799		D	Misc charges Mar-Aug	27.75	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210799		D	Misc charges Mar-Aug	27.75	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210829		D	Maria Lagarde Food Handler	7.95	N
					240-35-6411.00-999-199000					
								Check 015011 Total:	9,870.35	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
025001	09-18-2020	00048	A.T.P.E.	ATPE DUES	DEDCHK		D	SEP DED TSTA DUES	15.91	N
					863-00-2159.00-006-100000					
025002	09-18-2020	01102	FBS Administrators, LLC	CURVES	DEDCHK		D	SEP DED HEALTH INSURA	241.15	N
					863-00-2153.00-003-100000					
				DENTAL-ALT	DEDCHK		D	SEP DED HEALTH INSURA	246.92	N
					863-00-2153.00-011-100000					
				GROUP LIFE	DEDCHK		D	SEP DED LIFE INSURANC	1,702.26	N
					863-00-2153.00-012-100000					
				FBS Cancer Insuranc	DEDCHK		D	SEP DED HEALTH INSURA	856.70	N
					863-00-2153.00-017-100000					
				FBS Accident Insuran	DEDCHK		D	SEP DED HEALTH INSURA	348.80	N
					863-00-2153.00-018-100000					
				VISION PLAN	DEDCHK		D	SEP DED HEALTH INSURA	941.86	N
					863-00-2153.00-020-100000					
				CC DENTAL PLAN	DEDCHK		D	SEP DED HEALTH INSURA	4,523.24	N
					863-00-2153.00-021-100000					
				HALO-FLIGHT	DEDCHK		D	SEP DED HEALTH INSURA	349.50	N
					863-00-2153.00-028-100000					
				FBS-TELEHEALTH	DEDCHK		D	SEP DED HEALTH INSURA	440.00	N
					863-00-2153.00-063-100000					
				FBS-PERMANENT LI	DEDCHK		D	SEP DED HEALTH INSURA	223.35	N
					863-00-2153.00-065-100000					
				FBS-CRITICAL ILLN	DEDCHK		D	SEP DED HEALTH INSURA	414.52	N
					863-00-2153.00-069-100000					
				HOSPITAL INDEMN	DEDCHK		D	SEP DED HEALTH INSURA	738.55	N
					863-00-2153.00-073-100000					
				LONG-TERM DISAB	DEDCHK		D	SEP DED INCOME REPLA	1,903.30	N
					863-00-2159.00-044-100000					
								Check 025002 Total:	12,930.15	
025003	09-18-2020	01187	COASTAL COMMUNITY CREDIT UNION		DEDCHK		D	SEP DED CREDIT UNION	100.00	N
					863-00-2154.00-004-100000					
025004	09-18-2020	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK		D	SEP DED TAX SHEL.	1,350.00	N
					863-00-2159.00-052-100000					
025005	09-18-2020	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK		D	SEP DED 457 DEFERRED	4,886.00	N
					863-00-2159.00-055-100000					
025006	09-18-2020	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK		D	SEP DED MISCELLANEOU	269.00	N
					863-00-2159.00-035-100000					
025007	09-18-2020	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK		D	SEP DED INCOME REPLA	2,857.80	N
					863-00-2159.00-040-100000					
				AXA Equitable Life In	DEDCHK		D	SEP DED TAX SHEL.	20.00	N
					863-00-2159.00-074-100000					
								Check 025007 Total:	2,877.80	
025008	09-18-2020	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK		D	SEP DED 457 DEFERRED	550.00	N
					863-00-2159.00-058-100000					
				NATIONAL LIFE GR	DEDCHK		D	SEP DED ROTH ANNUITY	100.00	N
					863-00-2159.00-070-100000					
								Check 025008 Total:	650.00	
025009	09-18-2020	01991	TG	TEXAS GUARANTEE	DEDCHK		D	SEP DED MISCELLANEOU	487.24	N
					863-00-2159.00-060-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
025010	09-18-2020	02230	FROST BANK	FROST HSA	DEDCHK		D	SEP DED HSA	400.00	N
					863-00-2159.00-072-100000					
025011	09-18-2020	02365	TEXAS CLASSROOM T	TCTA	DEDCHK		D	SEP DED MISCELLANEOU	61.60	N
					863-00-2159.00-066-100000					
025012	09-18-2020	02851	TSTA	TSTA DUES	DEDCHK		D	SEP DED TSTA DUES	44.92	N
					863-00-2159.00-005-100000					
025013	09-18-2020	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK		D	SEP DED TAX SHEL.	985.00	N
					863-00-2159.00-071-100000					
				PLAN MEMBER SVS	DEDCHK		D	SEP DED ROTH ANNUITY	200.00	N
					863-00-2159.00-077-100000					
								Check 025013 Total:	1,185.00	
025014	09-18-2020	03529	EECU	HSA Health Savings	DEDCHK		D	SEP DED HSA	1,981.66	N
					863-00-2159.00-075-100000					
025015	09-18-2020	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK		D	SEP DED MISCELLANEOU	69.75	N
					863-00-2159.00-014-100000					
025017	10-20-2020	00048	A.T.P.E.	ATPE DUES	DEDCHK		D	OCT DED TSTA DUES	15.91	N
					863-00-2159.00-006-100000					
025018	10-20-2020	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK		D	OCT DED 457 DEFERRED	109.89	N
					863-00-2159.00-050-100000					
025019	10-20-2020	01102	FBS Administrators, LLC	CURVES	DEDCHK		D	OCT DED HEALTH INSURA	241.15	N
					863-00-2153.00-003-100000					
				DENTAL-ALT	DEDCHK		D	OCT DED HEALTH INSURA	204.47	N
					863-00-2153.00-011-100000					
				GROUP LIFE	DEDCHK		D	OCT DED LIFE INSURANC	1,718.64	N
					863-00-2153.00-012-100000					
				FBS Cancer Insuranc	DEDCHK		D	OCT DED HEALTH INSURA	856.70	N
					863-00-2153.00-017-100000					
				FBS Accident Insuran	DEDCHK		D	OCT DED HEALTH INSURA	348.80	N
					863-00-2153.00-018-100000					
				VISION PLAN	DEDCHK		D	OCT DED HEALTH INSURA	955.92	N
					863-00-2153.00-020-100000					
				CC DENTAL PLAN	DEDCHK		D	OCT DED HEALTH INSURA	4,590.68	N
					863-00-2153.00-021-100000					
				HALO-FLIGHT	DEDCHK		D	OCT DED HEALTH INSURA	358.50	N
					863-00-2153.00-028-100000					
				FBS-TELEHEALTH	DEDCHK		D	OCT DED HEALTH INSURA	440.00	N
					863-00-2153.00-063-100000					
				FBS-PERMANENT LI	DEDCHK		D	OCT DED HEALTH INSURA	260.10	N
					863-00-2153.00-065-100000					
				FBS-CRITICAL ILLN	DEDCHK		D	OCT DED HEALTH INSURA	440.84	N
					863-00-2153.00-069-100000					
				HOSPITAL INDEMN	DEDCHK		D	OCT DED HEALTH INSURA	770.97	N
					863-00-2153.00-073-100000					
				LONG-TERM DISAB	DEDCHK		D	OCT DED INCOME REPLA	1,903.30	N
					863-00-2159.00-044-100000					
								Check 025019 Total:	13,090.07	
025020	10-20-2020	01187	COASTAL COMMUNITY	CREDIT UNION	DEDCHK		D	OCT DED CREDIT UNION	100.00	N
					863-00-2154.00-004-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
025021	10-20-2020	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK 863-00-2159.00-052-100000		D	OCT DED TAX SHEL. ANN	1,350.00	N
025022	10-20-2020	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK 863-00-2159.00-055-100000		D	OCT DED 457 DEFERRED	4,950.00	N
025023	10-20-2020	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-100000		D	OCT DED MISCELLANEOU	253.00	N
025024	10-20-2020	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK 863-00-2159.00-040-100000		D	OCT DED INCOME REPLA	2,857.80	N
				AXA Equitable Life In	DEDCHK 863-00-2159.00-074-100000		D	OCT DED TAX SHEL. ANN	20.00	N
								Check 025024 Total:	2,877.80	
025025	10-20-2020	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK 863-00-2159.00-058-100000		D	OCT DED 457 DEFERRED	550.00	N
				NATIONAL LIFE GR	DEDCHK 863-00-2159.00-070-100000		D	OCT DED ROTH ANNUITY	100.00	N
								Check 025025 Total:	650.00	
025026	10-20-2020	01991	TG	TEXAS GUARANTEE	DEDCHK 863-00-2159.00-060-100000		D	OCT DED MISCELLANEOU	487.24	N
025027	10-20-2020	02230	FROST BANK	FROST HSA	DEDCHK 863-00-2159.00-072-100000		D	OCT DED HSA	400.00	N
025028	10-20-2020	02365	TEXAS CLASSROOM T	TCTA	DEDCHK 863-00-2159.00-066-100000		D	OCT DED MISCELLANEOU	79.60	N
025029	10-20-2020	02851	TSTA	TSTA DUES	DEDCHK 863-00-2159.00-005-100000		D	OCT DED TSTA DUES	44.92	N
025030	10-20-2020	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK 863-00-2159.00-071-100000		D	OCT DED TAX SHEL. ANN	1,585.00	N
				PLAN MEMBER SVS	DEDCHK 863-00-2159.00-077-100000		D	OCT DED ROTH ANNUITY	200.00	N
								Check 025030 Total:	1,785.00	
025031	10-20-2020	03529	EECU	HSA Health Savings	DEDCHK 863-00-2159.00-075-100000		D	OCT DED HSA	1,981.66	N
025032	10-20-2020	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK 863-00-2159.00-014-100000		D	OCT DED MISCELLANEOU	72.75	N
025036	11-20-2020	00048	A.T.P.E.	ATPE DUES	DEDCHK 863-00-2159.00-006-100000		D	NOV DED TSTA DUES	15.91	N
025037	11-20-2020	01187	COASTAL COMMUNITY	CREDIT UNION	DEDCHK 863-00-2154.00-004-100000		D	NOV DED CREDIT UNION	100.00	N
025038	11-20-2020	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-100000		D	NOV DED MISCELLANEOU	158.00	N
025039	11-20-2020	03529	EECU	HSA Health Savings	DEDCHK 863-00-2159.00-075-100000		D	NOV DED HSA	1,981.66	N
025040	11-20-2020	01102	FBS Administrators, LLC	CURVES	DEDCHK 863-00-2153.00-003-100000		D	NOV DED HEALTH INSURA	241.15	N
				DENTAL-ALT	DEDCHK 863-00-2153.00-011-100000		D	NOV DED HEALTH INSURA	216.47	N
				GROUP LIFE	DEDCHK 863-00-2153.00-012-100000		D	NOV DED LIFE INSURANC	1,764.07	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				FBS Cancer Insuranc	DEDCHK		D	NOV DED HEALTH INSURA	873.80	N
					863-00-2153.00-017-100000					
				FBS Accident Insuran	DEDCHK		D	NOV DED HEALTH INSURA	348.80	N
					863-00-2153.00-018-100000					
				VISION PLAN	DEDCHK		D	NOV DED HEALTH INSURA	970.28	N
					863-00-2153.00-020-100000					
				CC DENTAL PLAN	DEDCHK		D	NOV DED HEALTH INSURA	8,507.82	N
					863-00-2153.00-021-100000					
				HALO-FLIGHT	DEDCHK		D	NOV DED HEALTH INSURA	358.50	N
					863-00-2153.00-028-100000					
				FBS-TELEHEALTH	DEDCHK		D	NOV DED HEALTH INSURA	440.00	N
					863-00-2153.00-063-100000					
				FBS-PERMANENT LI	DEDCHK		D	NOV DED HEALTH INSURA	260.10	N
					863-00-2153.00-065-100000					
				FBS-CRITICAL ILLN	DEDCHK		D	NOV DED HEALTH INSURA	454.93	N
					863-00-2153.00-069-100000					
				HOSPITAL INDEMNI	DEDCHK		D	NOV DED HEALTH INSURA	770.97	N
					863-00-2153.00-073-100000					
				LONG-TERM DISAB	DEDCHK		D	NOV DED INCOME REPLA	1,941.38	N
					863-00-2159.00-044-100000					
								Check 025040 Total:	17,148.27	
025041	11-20-2020	03938	FIDELITY INVESTMENT	FIDELITY INVESTME	DEDCHK		D	NOV DED TAX SHEL. ANN	1,625.00	N
					863-00-2159.00-078-100000					
025042	11-20-2020	02230	FROST BANK	FROST HSA	DEDCHK		D	NOV DED HSA	400.00	N
					863-00-2159.00-072-100000					
025043	11-20-2020	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK		D	NOV DED MISCELLANEOU	72.75	N
					863-00-2159.00-014-100000					
025044	11-20-2020	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK		D	NOV DED 457 DEFERRED	329.67	N
					863-00-2159.00-050-100000					
025045	11-20-2020	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK		D	NOV DED 457 DEFERRED	4,918.00	N
					863-00-2159.00-055-100000					
025046	11-20-2020	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK		D	NOV DED INCOME REPLA	2,857.80	N
					863-00-2159.00-040-100000					
				AXA Equitable Life In	DEDCHK		D	NOV DED TAX SHEL. ANN	20.00	N
					863-00-2159.00-074-100000					
								Check 025046 Total:	2,877.80	
025047	11-20-2020	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK		D	NOV DED 457 DEFERRED	550.00	N
					863-00-2159.00-058-100000					
				NATIONAL LIFE GR	DEDCHK		D	NOV DED ROTH ANNUITY	100.00	N
					863-00-2159.00-070-100000					
								Check 025047 Total:	650.00	
025048	11-20-2020	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK		D	NOV DED TAX SHEL. ANN	1,350.00	N
					863-00-2159.00-052-100000					
025049	11-20-2020	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK		D	NOV DED TAX SHEL. ANN	1,285.00	N
					863-00-2159.00-071-100000					
				PLAN MEMBER SVS	DEDCHK		D	NOV DED ROTH ANNUITY	200.00	N
					863-00-2159.00-077-100000					
								Check 025049 Total:	1,485.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
025050	11-20-2020	02365	TEXAS CLASSROOM T	TCTA	DEDCHK 863-00-2159.00-066-100000		D	NOV DED MISCELLANEOU	79.60	N
025051	11-20-2020	01991	TG	TEXAS GUARANTEE	DEDCHK 863-00-2159.00-060-100000		D	NOV DED MISCELLANEOU	487.24	N
025052	11-20-2020	02851	TSTA	TSTA DUES	DEDCHK 863-00-2159.00-005-100000		D	NOV DED TSTA DUES	44.92	N
025213	12-18-2020	00048	A.T.P.E.	ATPE DUES	DEDCHK 863-00-2159.00-006-100000		D	DEC DED TSTA DUES	15.91	N
025214	12-18-2020	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK 863-00-2159.00-050-100000		D	DEC DED 457 DEFERRED	322.52	N
025215	12-18-2020	01102	FBS Administrators, LLC	CURVES	DEDCHK 863-00-2153.00-003-100000		D	DEC DED HEALTH INSURA	226.20	N
				DENTAL-ALT	DEDCHK 863-00-2153.00-011-100000		D	DEC DED HEALTH INSURA	216.47	N
				GROUP LIFE	DEDCHK 863-00-2153.00-012-100000		D	DEC DED LIFE INSURANC	1,760.39	N
				FBS Cancer Insuranc	DEDCHK 863-00-2153.00-017-100000		D	DEC DED HEALTH INSURA	849.50	N
				FBS Accident Insuran	DEDCHK 863-00-2153.00-018-100000		D	DEC DED HEALTH INSURA	348.80	N
				VISION PLAN	DEDCHK 863-00-2153.00-020-100000		D	DEC DED HEALTH INSURA	948.87	N
				CC DENTAL PLAN	DEDCHK 863-00-2153.00-021-100000		D	DEC DED HEALTH INSURA	4,634.43	N
				HALO-FLIGHT	DEDCHK 863-00-2153.00-028-100000		D	DEC DED HEALTH INSURA	349.50	N
				FBS-TELEHEALTH	DEDCHK 863-00-2153.00-063-100000		D	DEC DED HEALTH INSURA	440.00	N
				FBS-PERMANENT LI	DEDCHK 863-00-2153.00-065-100000		D	DEC DED HEALTH INSURA	260.10	N
				FBS-CRITICAL ILLN	DEDCHK 863-00-2153.00-069-100000		D	DEC DED HEALTH INSURA	454.93	N
				HOSPITAL INDEMN	DEDCHK 863-00-2153.00-073-100000		D	DEC DED HEALTH INSURA	770.97	N
				LONG-TERM DISAB	DEDCHK 863-00-2159.00-044-100000		D	DEC DED INCOME REPLA	1,908.74	N
								Check 025215 Total:	13,168.90	
025216	12-18-2020	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK 863-00-2159.00-052-100000		D	DEC DED TAX SHEL. ANN	1,350.00	N
025217	12-18-2020	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK 863-00-2159.00-055-100000		D	DEC DED 457 DEFERRED	4,880.00	N
025218	12-18-2020	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-100000		D	DEC DED MISCELLANEOU	158.00	N
025219	12-18-2020	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK 863-00-2159.00-040-100000		D	DEC DED INCOME REPLA	2,807.80	N
				AXA Equitable Life In	DEDCHK 863-00-2159.00-074-100000		D	DEC DED TAX SHEL. ANN	20.00	N
								Check 025219 Total:	2,827.80	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
025220	12-18-2020	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK		D	DEC DED 457 DEFERRED	750.00	N
					863-00-2159.00-058-100000					
				NATIONAL LIFE GR	DEDCHK		D	DEC DED ROTH ANNUITY	100.00	N
					863-00-2159.00-070-100000					
Check 025220 Total:									850.00	
025221	12-18-2020	01991	TG	TEXAS GUARANTEE	DEDCHK		D	DEC DED MISCELLANEOU	487.24	N
					863-00-2159.00-060-100000					
025222	12-18-2020	02230	FROST BANK	FROST HSA	DEDCHK		D	DEC DED HSA	400.00	N
					863-00-2159.00-072-100000					
025223	12-18-2020	02365	TEXAS CLASSROOM T	TCTA	DEDCHK		D	DEC DED MISCELLANEOU	79.60	N
					863-00-2159.00-066-100000					
025224	12-18-2020	02851	TSTA	TSTA DUES	DEDCHK		D	DEC DED TSTA DUES	44.92	N
					863-00-2159.00-005-100000					
025225	12-18-2020	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK		D	DEC DED TAX SHEL. ANN	835.00	N
					863-00-2159.00-071-100000					
				PLAN MEMBER SVS	DEDCHK		D	DEC DED ROTH ANNUITY	200.00	N
					863-00-2159.00-077-100000					
Check 025225 Total:									1,035.00	
025226	12-18-2020	03529	EECU	HSA Health Savings	DEDCHK		D	DEC DED HSA	1,981.66	N
					863-00-2159.00-075-100000					
025227	12-18-2020	03938	FIDELITY INVESTMENT	FIDELITY INVESTME	DEDCHK		D	DEC DED TAX SHEL. ANN	1,625.00	N
					863-00-2159.00-078-100000					
025228	12-18-2020	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK		D	DEC DED MISCELLANEOU	72.75	N
					863-00-2159.00-014-100000					
025232	01-20-2021	00048	A.T.P.E.	ATPE DUES	DEDCHK		D	JAN DED TSTA DUES	15.91	N
					863-00-2159.00-006-100000					
025233	01-20-2021	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK		D	JAN DED MISCELLANEOU	158.00	N
					863-00-2159.00-035-100000					
025234	01-20-2021	03529	EECU	HSA Health Savings	DEDCHK		D	JAN DED HSA	1,981.66	N
					863-00-2159.00-075-100000					
025235	01-20-2021	01102	FBS Administrators, LLC	CURVES	DEDCHK		D	JAN DED HEALTH INSURA	226.20	N
					863-00-2153.00-003-100000					
				DENTAL-ALT	DEDCHK		D	JAN DED HEALTH INSURA	214.22	N
					863-00-2153.00-011-100000					
				GROUP LIFE	DEDCHK		D	JAN DED LIFE INSURANCE	1,701.73	N
					863-00-2153.00-012-100000					
				FBS Cancer Insuranc	DEDCHK		D	JAN DED HEALTH INSURA	849.50	N
					863-00-2153.00-017-100000					
				FBS Accident Insuran	DEDCHK		D	JAN DED HEALTH INSURA	329.40	N
					863-00-2153.00-018-100000					
				VISION PLAN	DEDCHK		D	JAN DED HEALTH INSURA	934.51	N
					863-00-2153.00-020-100000					
				CC DENTAL PLAN	DEDCHK		D	JAN DED HEALTH INSURA	4,634.43	N
					863-00-2153.00-021-100000					
				HALO-FLIGHT	DEDCHK		D	JAN DED HEALTH INSURA	340.50	N
					863-00-2153.00-028-100000					
				FBS-TELEHEALTH	DEDCHK		D	JAN DED HEALTH INSURA	440.00	N
					863-00-2153.00-063-100000					
				FBS-PERMANENT LI	DEDCHK		D	JAN DED HEALTH INSURA	250.10	N
					863-00-2153.00-065-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				FBS-CRITICAL ILLN	DEDCHK		D	JAN DED HEALTH INSURA	454.93	N
					863-00-2153.00-069-100000					
				HOSPITAL INDEMN	DEDCHK		D	JAN DED HEALTH INSURA	770.97	N
					863-00-2153.00-073-100000					
				LONG-TERM DISAB	DEDCHK		D	JAN DED INCOME REPLAC	1,908.74	N
					863-00-2159.00-044-100000					
								Check 025235 Total:	13,055.23	
025236	01-20-2021	03938	FIDELITY INVESTMENT	FIDELITY INVESTME	DEDCHK		D	JAN DED TAX SHEL. ANNU	1,625.00	N
					863-00-2159.00-078-100000					
025237	01-20-2021	02230	FROST BANK	FROST HSA	DEDCHK		D	JAN DED HSA	400.00	N
					863-00-2159.00-072-100000					
025238	01-20-2021	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK		D	JAN DED MISCELLANEOU	72.75	N
					863-00-2159.00-014-100000					
025239	01-20-2021	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK		D	JAN DED 457 DEFERRED	466.51	N
					863-00-2159.00-050-100000					
025240	01-20-2021	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK		D	JAN DED 457 DEFERRED	4,830.00	N
					863-00-2159.00-055-100000					
025241	01-20-2021	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK		D	JAN DED INCOME REPLAC	2,807.80	N
					863-00-2159.00-040-100000					
				AXA Equitable Life In	DEDCHK		D	JAN DED TAX SHEL. ANNU	220.00	N
					863-00-2159.00-074-100000					
								Check 025241 Total:	3,027.80	
025242	01-20-2021	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK		D	JAN DED 457 DEFERRED	990.00	N
					863-00-2159.00-058-100000					
				NATIONAL LIFE GR	DEDCHK		D	JAN DED ROTH ANNUITY	100.00	N
					863-00-2159.00-070-100000					
								Check 025242 Total:	1,090.00	
025243	01-20-2021	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK		D	JAN DED TAX SHEL. ANNU	1,350.00	N
					863-00-2159.00-052-100000					
025244	01-20-2021	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK		D	JAN DED TAX SHEL. ANNU	835.00	N
					863-00-2159.00-071-100000					
				PLAN MEMBER SVS	DEDCHK		D	JAN DED ROTH ANNUITY	200.00	N
					863-00-2159.00-077-100000					
								Check 025244 Total:	1,035.00	
025245	01-20-2021	02365	TEXAS CLASSROOM T	TCTA	DEDCHK		D	JAN DED MISCELLANEOU	79.60	N
					863-00-2159.00-066-100000					
025246	01-20-2021	01991	TG	TEXAS GUARANTEE	DEDCHK		D	JAN DED MISCELLANEOU	487.24	N
					863-00-2159.00-060-100000					
025247	01-20-2021	02851	TSTA	TSTA DUES	DEDCHK		D	JAN DED TSTA DUES	44.92	N
					863-00-2159.00-005-100000					
025248	02-09-2021	01102	FBS Administrators, LLC	CURVES	PR0001	discrepancy	C	Discrepancy payment	30.90	N
					863-00-2153.00-003-100000					
				DENTAL-ALT	PR0001	discrepancy	C	Discrepancy payment	6.00	N
					863-00-2153.00-011-100000					
				GROUP LIFE	PR0001	discrepancy	C	Discrepancy payment	81.31	N
					863-00-2153.00-012-100000					
				FBS Cancer Insuranc	PR0001	discrepancy	C	Discrepancy payment	30.90	N
					863-00-2153.00-017-100000					
				FBS Accident Insuran	PR0001	discrepancy	C	Discrepancy payment	21.60	N
					863-00-2153.00-018-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				VISION PLAN	PR0001	discrepancy	C	Discrepancy payment	81.03	N
					863-00-2153.00-020-100000					
				CC DENTAL PLAN	PR0001	discrepancy	C	Discrepancy payment	58.66	N
					863-00-2153.00-021-100000					
				HALO-FLIGHT	PR0001	discrepancy	C	Discrepancy payment	27.00	N
					863-00-2153.00-028-100000					
				FBS-TELEHEALTH	PR0001	discrepancy	C	Discrepancy payment	8.00	N
					863-00-2153.00-063-100000					
				HOSPITAL INDEMN	PR0001	discrepancy	C	Discrepancy payment	49.86	N
					863-00-2153.00-073-100000					
				LONG-TERM DISAB	PR0001	discrepancy	C	Discrepancy payment	123.88	N
					863-00-2159.00-044-100000					
								Check 025248 Total:	519.14	
025253	02-19-2021	00048	A.T.P.E.	ATPE DUES	DEDCHK		D	FEB DED TSTA DUES	15.91	N
					863-00-2159.00-006-100000					
025254	02-19-2021	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK		D	FEB DED 457 DEFERRED	551.29	N
					863-00-2159.00-050-100000					
025255	02-19-2021	01102	FBS Administrators, LLC	CURVES	DEDCHK		D	FEB DED HEALTH INSURA	226.20	N
					863-00-2153.00-003-100000					
				DENTAL-ALT	DEDCHK		D	FEB DED HEALTH INSURA	214.22	N
					863-00-2153.00-011-100000					
				GROUP LIFE	DEDCHK		D	FEB DED LIFE	1,707.01	N
					863-00-2153.00-012-100000					
				FBS Cancer Insuranc	DEDCHK		D	FEB DED HEALTH INSURA	849.50	N
					863-00-2153.00-017-100000					
				FBS Accident Insuran	DEDCHK		D	FEB DED HEALTH INSURA	329.40	N
					863-00-2153.00-018-100000					
				VISION PLAN	DEDCHK		D	FEB DED HEALTH INSURA	948.57	N
					863-00-2153.00-020-100000					
				CC DENTAL PLAN	DEDCHK		D	FEB DED HEALTH INSURA	4,703.73	N
					863-00-2153.00-021-100000					
				HALO-FLIGHT	DEDCHK		D	FEB DED HEALTH INSURA	340.50	N
					863-00-2153.00-028-100000					
				FBS-TELEHEALTH	DEDCHK		D	FEB DED HEALTH INSURA	448.00	N
					863-00-2153.00-063-100000					
				FBS-PERMANENT LI	DEDCHK		D	FEB DED HEALTH INSURA	250.10	N
					863-00-2153.00-065-100000					
				FBS-CRITICAL ILLN	DEDCHK		D	FEB DED HEALTH INSURA	454.93	N
					863-00-2153.00-069-100000					
				HOSPITAL INDEMN	DEDCHK		D	FEB DED HEALTH INSURA	788.41	N
					863-00-2153.00-073-100000					
				LONG-TERM DISAB	DEDCHK		D	FEB DED INCOME	1,908.74	N
					863-00-2159.00-044-100000					
								Check 025255 Total:	13,169.31	
025256	02-19-2021	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK		D	FEB DED TAX SHEL. ANNU	1,350.00	N
					863-00-2159.00-052-100000					
025257	02-19-2021	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK		D	FEB DED 457 DEFERRED	4,330.00	N
					863-00-2159.00-055-100000					
025258	02-19-2021	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK		D	FEB DED MISCELLANEOU	158.00	N
					863-00-2159.00-035-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
025259	02-19-2021	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK		D	FEB DED INCOME	2,857.80	N
					863-00-2159.00-040-100000					
				AXA Equitable Life In	DEDCHK		D	FEB DED TAX SHEL. ANNU	220.00	N
					863-00-2159.00-074-100000					
Check 025259 Total:									3,077.80	
025260	02-19-2021	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK		D	FEB DED 457 DEFERRED	990.00	N
					863-00-2159.00-058-100000					
				NATIONAL LIFE GR	DEDCHK		D	FEB DED ROTH ANNUITY	100.00	N
					863-00-2159.00-070-100000					
Check 025260 Total:									1,090.00	
025261	02-19-2021	01991	TG	TEXAS GUARANTEE	DEDCHK		D	FEB DED MISCELLANEOU	487.24	N
					863-00-2159.00-060-100000					
025262	02-19-2021	02230	FROST BANK	FROST HSA	DEDCHK		D	FEB DED HSA	400.00	N
					863-00-2159.00-072-100000					
025263	02-19-2021	02365	TEXAS CLASSROOM T	TCTA	DEDCHK		D	FEB DED MISCELLANEOU	79.60	N
					863-00-2159.00-066-100000					
025264	02-19-2021	02851	TSTA	TSTA DUES	DEDCHK		D	FEB DED TSTA DUES	44.92	N
					863-00-2159.00-005-100000					
025265	02-19-2021	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK		D	FEB DED TAX SHEL. ANNU	835.00	N
					863-00-2159.00-071-100000					
				PLAN MEMBER SVS	DEDCHK		D	FEB DED ROTH ANNUITY	200.00	N
					863-00-2159.00-077-100000					
Check 025265 Total:									1,035.00	
025266	02-19-2021	03529	EECU	HSA Health Savings	DEDCHK		D	FEB DED HSA	1,981.66	N
					863-00-2159.00-075-100000					
025267	02-19-2021	03938	FIDELITY INVESTMENT	FIDELITY INVESTME	DEDCHK		D	FEB DED TAX SHEL. ANNU	1,625.00	N
					863-00-2159.00-078-100000					
025268	02-19-2021	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK		D	FEB DED MISCELLANEOU	72.75	N
					863-00-2159.00-014-100000					
025272	03-19-2021	00048	A.T.P.E.	ATPE DUES	DEDCHK		D	MAR DED TSTA DUES	15.91	N
					863-00-2159.00-006-100000					
025273	03-19-2021	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK		D	MAR DED 457 DEFERRED	615.78	N
					863-00-2159.00-050-100000					
025274	03-19-2021	01102	FBS Administrators, LLC	CURVES	DEDCHK		D	MAR DED HEALTH	226.20	N
					863-00-2153.00-003-100000					
				DENTAL-ALT	DEDCHK		D	MAR DED HEALTH	214.22	N
					863-00-2153.00-011-100000					
				GROUP LIFE	DEDCHK		D	MAR DED LIFE INSURANC	1,622.38	N
					863-00-2153.00-012-100000					
				FBS Cancer Insuranc	DEDCHK		D	MAR DED HEALTH	849.50	N
					863-00-2153.00-017-100000					
				FBS Accident Insuran	DEDCHK		D	MAR DED HEALTH	329.40	N
					863-00-2153.00-018-100000					
				VISION PLAN	DEDCHK		D	MAR DED HEALTH	934.51	N
					863-00-2153.00-020-100000					
				CC DENTAL PLAN	DEDCHK		D	MAR DED HEALTH	4,566.99	N
					863-00-2153.00-021-100000					
				HALO-FLIGHT	DEDCHK		D	MAR DED HEALTH	340.50	N
					863-00-2153.00-028-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				FBS-TELEHEALTH	DEDCHK		D	MAR DED HEALTH	440.00	N
					863-00-2153.00-063-100000					
				FBS-PERMANENT LI	DEDCHK		D	MAR DED HEALTH	250.10	N
					863-00-2153.00-065-100000					
				FBS-CRITICAL ILLN	DEDCHK		D	MAR DED HEALTH	454.93	N
					863-00-2153.00-069-100000					
				HOSPITAL INDEMN	DEDCHK		D	MAR DED HEALTH	770.97	N
					863-00-2153.00-073-100000					
				LONG-TERM DISAB	DEDCHK		D	MAR DED INCOME REPLA	1,908.74	N
					863-00-2159.00-044-100000					
								Check 025274 Total:	12,908.44	
025275	03-19-2021	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK		D	MAR DED TAX SHEL. ANN	1,350.00	N
					863-00-2159.00-052-100000					
025276	03-19-2021	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK		D	MAR DED 457 DEFERRED	4,330.00	N
					863-00-2159.00-055-100000					
025277	03-19-2021	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK		D	MAR DED MISCELLANEOU	237.00	N
					863-00-2159.00-035-100000					
025278	03-19-2021	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK		D	MAR DED INCOME REPLA	2,807.80	N
					863-00-2159.00-040-100000					
				AXA Equitable Life In	DEDCHK		D	MAR DED TAX SHEL. ANN	220.00	N
					863-00-2159.00-074-100000					
								Check 025278 Total:	3,027.80	
025279	03-19-2021	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK		D	MAR DED 457 DEFERRED	990.00	N
					863-00-2159.00-058-100000					
				NATIONAL LIFE GR	DEDCHK		D	MAR DED ROTH ANNUITY	100.00	N
					863-00-2159.00-070-100000					
								Check 025279 Total:	1,090.00	
025280	03-19-2021	01991	TG	TEXAS GUARANTEE	DEDCHK		D	MAR DED MISCELLANEOU	487.24	N
					863-00-2159.00-060-100000					
025281	03-19-2021	02230	FROST BANK	FROST HSA	DEDCHK		D	MAR DED HSA	400.00	N
					863-00-2159.00-072-100000					
025282	03-19-2021	02365	TEXAS CLASSROOM T	TCTA	DEDCHK		D	MAR DED MISCELLANEOU	79.60	N
					863-00-2159.00-066-100000					
025283	03-19-2021	02851	TSTA	TSTA DUES	DEDCHK		D	MAR DED TSTA DUES	44.92	N
					863-00-2159.00-005-100000					
025284	03-19-2021	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK		D	MAR DED TAX SHEL. ANN	835.00	N
					863-00-2159.00-071-100000					
				PLAN MEMBER SVS	DEDCHK		D	MAR DED ROTH ANNUITY	200.00	N
					863-00-2159.00-077-100000					
								Check 025284 Total:	1,035.00	
025285	03-19-2021	03529	EECU	HSA Health Savings	DEDCHK		D	MAR DED HSA	1,981.66	N
					863-00-2159.00-075-100000					
025286	03-19-2021	03938	FIDELITY INVESTMENT	FIDELITY INVESTME	DEDCHK		D	MAR DED TAX SHEL. ANN	1,625.00	N
					863-00-2159.00-078-100000					
025287	03-19-2021	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK		D	MAR DED MISCELLANEOU	72.75	N
					863-00-2159.00-014-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
025291	04-20-2021	00048	A.T.P.E.	ATPE DUES	DEDCHK		D	APR DED TSTA DUES	15.91	N
					863-00-2159.00-006-100000					
025292	04-20-2021	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK		D	APR DED MISCELLANEOU	237.00	N
					863-00-2159.00-035-100000					
025293	04-20-2021	03529	EECU	HSA Health Savings	DEDCHK		D	APR DED HSA	1,981.66	N
					863-00-2159.00-075-100000					
025294	04-20-2021	01102	FBS Administrators, LLC	CURVES	DEDCHK		D	APR DED HEALTH INSURA	226.20	N
					863-00-2153.00-003-100000					
				DENTAL-ALT	DEDCHK		D	APR DED HEALTH INSURA	214.22	N
					863-00-2153.00-011-100000					
				GROUP LIFE	DEDCHK		D	APR DED LIFE INSURANC	1,621.42	N
					863-00-2153.00-012-100000					
				FBS Cancer Insuranc	DEDCHK		D	APR DED HEALTH INSURA	849.50	N
					863-00-2153.00-017-100000					
				FBS Accident Insuran	DEDCHK		D	APR DED HEALTH INSURA	329.40	N
					863-00-2153.00-018-100000					
				VISION PLAN	DEDCHK		D	APR DED HEALTH INSURA	927.28	N
					863-00-2153.00-020-100000					
				CC DENTAL PLAN	DEDCHK		D	APR DED HEALTH INSURA	4,531.93	N
					863-00-2153.00-021-100000					
				HALO-FLIGHT	DEDCHK		D	APR DED HEALTH INSURA	340.50	N
					863-00-2153.00-028-100000					
				FBS-TELEHEALTH	DEDCHK		D	APR DED HEALTH INSURA	416.00	N
					863-00-2153.00-063-100000					
				FBS-PERMANENT LI	DEDCHK		D	APR DED HEALTH INSURA	250.10	N
					863-00-2153.00-065-100000					
				FBS-CRITICAL ILLN	DEDCHK		D	APR DED HEALTH INSURA	454.93	N
					863-00-2153.00-069-100000					
				HOSPITAL INDEMNI	DEDCHK		D	APR DED HEALTH INSURA	770.97	N
					863-00-2153.00-073-100000					
				LONG-TERM DISAB	DEDCHK		D	APR DED INCOME REPLA	1,908.74	N
					863-00-2159.00-044-100000					
								Check 025294 Total:	12,841.19	
025295	04-20-2021	03938	FIDELITY INVESTMENT	FIDELITY INVESTME	DEDCHK		D	APR DED TAX SHEL. ANN	1,625.00	N
					863-00-2159.00-078-100000					
025296	04-20-2021	02230	FROST BANK	FROST HSA	DEDCHK		D	APR DED HSA	400.00	N
					863-00-2159.00-072-100000					
025297	04-20-2021	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK		D	APR DED MISCELLANEOU	72.75	N
					863-00-2159.00-014-100000					
025298	04-20-2021	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK		D	APR DED 457 DEFERRED	633.39	N
					863-00-2159.00-050-100000					
025299	04-20-2021	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK		D	APR DED 457 DEFERRED	4,330.00	N
					863-00-2159.00-055-100000					
025300	04-20-2021	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK		D	APR DED INCOME REPLA	2,807.80	N
					863-00-2159.00-040-100000					
				AXA Equitable Life In	DEDCHK		D	APR DED TAX SHEL. ANN	220.00	N
					863-00-2159.00-074-100000					
								Check 025300 Total:	3,027.80	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
025301	04-20-2021	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK		D	APR DED 457 DEFERRED	990.00	N
					863-00-2159.00-058-100000					
				NATIONAL LIFE GR	DEDCHK		D	APR DED ROTH ANNUITY	100.00	N
					863-00-2159.00-070-100000					
Check 025301 Total:									1,090.00	
025302	04-20-2021	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK		D	APR DED TAX SHEL. ANN	1,350.00	N
					863-00-2159.00-052-100000					
025303	04-20-2021	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK		D	APR DED TAX SHEL. ANN	835.00	N
					863-00-2159.00-071-100000					
				PLAN MEMBER SVS	DEDCHK		D	APR DED ROTH ANNUITY	200.00	N
					863-00-2159.00-077-100000					
Check 025303 Total:									1,035.00	
025304	04-20-2021	02365	TEXAS CLASSROOM T	TCTA	DEDCHK		D	APR DED MISCELLANEOU	79.60	N
					863-00-2159.00-066-100000					
025305	04-20-2021	01991	TG	TEXAS GUARANTEE	DEDCHK		D	APR DED MISCELLANEOU	487.24	N
					863-00-2159.00-060-100000					
025306	04-20-2021	02851	TSTA	TSTA DUES	DEDCHK		D	APR DED TSTA DUES	44.92	N
					863-00-2159.00-005-100000					
025309	05-20-2021	00048	A.T.P.E.	ATPE DUES	DEDCHK		D	MAY DED TSTA DUES	15.91	N
					863-00-2159.00-006-100000					
025310	05-20-2021	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK		D	MAY DED MISCELLANEOU	237.00	N
					863-00-2159.00-035-100000					
025311	05-20-2021	03529	EECU	HSA Health Savings	DEDCHK		D	MAY DED HSA	1,981.66	N
					863-00-2159.00-075-100000					
025312	05-20-2021	01102	FBS Administrators, LLC	CURVES	DEDCHK		D	MAY DED HEALTH INSURA	226.20	N
					863-00-2153.00-003-100000					
				DENTAL-ALT	DEDCHK		D	MAY DED HEALTH INSURA	209.72	N
					863-00-2153.00-011-100000					
				GROUP LIFE	DEDCHK		D	MAY DED LIFE INSURANC	1,611.37	N
					863-00-2153.00-012-100000					
				FBS Cancer Insuranc	DEDCHK		D	MAY DED HEALTH INSURA	825.20	N
					863-00-2153.00-017-100000					
				FBS Accident Insuran	DEDCHK		D	MAY DED HEALTH INSURA	329.40	N
					863-00-2153.00-018-100000					
				VISION PLAN	DEDCHK		D	MAY DED HEALTH INSURA	899.04	N
					863-00-2153.00-020-100000					
				CC DENTAL PLAN	DEDCHK		D	MAY DED HEALTH INSURA	4,427.61	N
					863-00-2153.00-021-100000					
				HALO-FLIGHT	DEDCHK		D	MAY DED HEALTH INSURA	331.50	N
					863-00-2153.00-028-100000					
				FBS-TELEHEALTH	DEDCHK		D	MAY DED HEALTH INSURA	400.00	N
					863-00-2153.00-063-100000					
				FBS-PERMANENT LI	DEDCHK		D	MAY DED HEALTH INSURA	250.10	N
					863-00-2153.00-065-100000					
				FBS-CRITICAL ILLN	DEDCHK		D	MAY DED HEALTH INSURA	443.51	N
					863-00-2153.00-069-100000					
				HOSPITAL INDEMN	DEDCHK		D	MAY DED HEALTH INSURA	770.97	N
					863-00-2153.00-073-100000					
				LONG-TERM DISAB	DEDCHK		D	MAY DED INCOME REPLA	1,908.74	N
					863-00-2159.00-044-100000					
Check 025312 Total:									12,633.36	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
025313	05-20-2021	03938	FIDELITY INVESTMENT	FIDELITY INVESTME	DEDCHK 863-00-2159.00-078-100000		D	MAY DED TAX SHEL. ANN	1,625.00	N
025314	05-20-2021	02230	FROST BANK	FROST HSA	DEDCHK 863-00-2159.00-072-100000		D	MAY DED HSA	400.00	N
025315	05-20-2021	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK 863-00-2159.00-014-100000		D	MAY DED MISCELLANEOU	72.75	N
025316	05-20-2021	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK 863-00-2159.00-050-100000		D	MAY DED 457 DEFERRED	687.02	N
025317	05-20-2021	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK 863-00-2159.00-055-100000		D	MAY DED 457 DEFERRED	4,330.00	N
025318	05-20-2021	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK 863-00-2159.00-040-100000		D	MAY DED INCOME REPLA	2,807.80	N
				AXA Equitable Life In	DEDCHK 863-00-2159.00-074-100000		D	MAY DED TAX SHEL. ANN	220.00	N
Check 025318 Total:									3,027.80	
025319	05-20-2021	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK 863-00-2159.00-058-100000		D	MAY DED 457 DEFERRED	990.00	N
				NATIONAL LIFE GR	DEDCHK 863-00-2159.00-070-100000		D	MAY DED ROTH ANNUITY	100.00	N
Check 025319 Total:									1,090.00	
025320	05-20-2021	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK 863-00-2159.00-052-100000		D	MAY DED TAX SHEL. ANN	1,350.00	N
025321	05-20-2021	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK 863-00-2159.00-071-100000		D	MAY DED TAX SHEL. ANN	835.00	N
				PLAN MEMBER SVS	DEDCHK 863-00-2159.00-077-100000		D	MAY DED ROTH ANNUITY	200.00	N
Check 025321 Total:									1,035.00	
025322	05-20-2021	02365	TEXAS CLASSROOM T	TCTA	DEDCHK 863-00-2159.00-066-100000		D	MAY DED MISCELLANEOU	79.60	N
025323	05-20-2021	01991	TG	TEXAS GUARANTEE	DEDCHK 863-00-2159.00-060-100000		D	MAY DED MISCELLANEOU	487.24	N
025324	05-20-2021	02851	TSTA	TSTA DUES	DEDCHK 863-00-2159.00-005-100000		D	MAY DED TSTA DUES	44.92	N
025328	06-18-2021	00048	A.T.P.E.	ATPE DUES	DEDCHK 863-00-2159.00-006-100000		D	JUN DED TSTA DUES	15.91	N
025329	06-18-2021	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-100000		D	JUN DED MISCELLANEOU	332.00	N
025330	06-18-2021	03529	EECU	HSA Health Savings	DEDCHK 863-00-2159.00-075-100000		D	JUN DED HSA	1,981.66	N
025331	06-18-2021	01102	FBS Administrators, LLC	CURVES	DEDCHK 863-00-2153.00-003-100000		D	JUN DED HEALTH INSURA	226.20	N
				DENTAL-ALT	DEDCHK 863-00-2153.00-011-100000		D	JUN DED HEALTH INSURA	209.72	N
				GROUP LIFE	DEDCHK 863-00-2153.00-012-100000		D	JUN DED LIFE	1,611.37	N
				FBS Cancer Insuranc	DEDCHK 863-00-2153.00-017-100000		D	JUN DED HEALTH INSURA	825.20	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				FBS Accident Insuran	DEDCHK		D	JUN DED HEALTH INSURA	329.40	N
					863-00-2153.00-018-100000					
				VISION PLAN	DEDCHK		D	JUN DED HEALTH INSURA	899.04	N
					863-00-2153.00-020-100000					
				CC DENTAL PLAN	DEDCHK		D	JUN DED HEALTH INSURA	4,427.61	N
					863-00-2153.00-021-100000					
				HALO-FLIGHT	DEDCHK		D	JUN DED HEALTH INSURA	331.50	N
					863-00-2153.00-028-100000					
				FBS-TELEHEALTH	DEDCHK		D	JUN DED HEALTH INSURA	400.00	N
					863-00-2153.00-063-100000					
				FBS-PERMANENT LI	DEDCHK		D	JUN DED HEALTH INSURA	250.10	N
					863-00-2153.00-065-100000					
				FBS-CRITICAL ILLN	DEDCHK		D	JUN DED HEALTH INSURA	443.51	N
					863-00-2153.00-069-100000					
				HOSPITAL INDEMN	DEDCHK		D	JUN DED HEALTH INSURA	770.97	N
					863-00-2153.00-073-100000					
				LONG-TERM DISAB	DEDCHK		D	JUN DED INCOME	1,908.74	N
					863-00-2159.00-044-100000					
								Check 025331 Total:	12,633.36	
025332	06-18-2021	03938	FIDELITY INVESTMENT	FIDELITY INVESTME	DEDCHK		D	JUN DED TAX SHEL. ANNU	1,625.00	N
					863-00-2159.00-078-100000					
025333	06-18-2021	02230	FROST BANK	FROST HSA	DEDCHK		D	JUN DED HSA	400.00	N
					863-00-2159.00-072-100000					
025334	06-18-2021	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK		D	JUN DED MISCELLANEOU	72.75	N
					863-00-2159.00-014-100000					
025335	06-18-2021	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK		D	JUN DED 457 DEFERRED	329.65	N
					863-00-2159.00-050-100000					
025336	06-18-2021	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK		D	JUN DED 457 DEFERRED	4,330.00	N
					863-00-2159.00-055-100000					
025337	06-18-2021	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK		D	JUN DED INCOME	2,807.80	N
					863-00-2159.00-040-100000					
				AXA Equitable Life In	DEDCHK		D	JUN DED TAX SHEL. ANNU	220.00	N
					863-00-2159.00-074-100000					
								Check 025337 Total:	3,027.80	
025338	06-18-2021	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK		D	JUN DED 457 DEFERRED	1,590.00	N
					863-00-2159.00-058-100000					
				NATIONAL LIFE GR	DEDCHK		D	JUN DED ROTH ANNUITY	100.00	N
					863-00-2159.00-070-100000					
								Check 025338 Total:	1,690.00	
025339	06-18-2021	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK		D	JUN DED TAX SHEL. ANNU	1,350.00	N
					863-00-2159.00-052-100000					
025340	06-18-2021	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK		D	JUN DED TAX SHEL. ANNU	835.00	N
					863-00-2159.00-071-100000					
				PLAN MEMBER SVS	DEDCHK		D	JUN DED ROTH ANNUITY	200.00	N
					863-00-2159.00-077-100000					
								Check 025340 Total:	1,035.00	
025341	06-18-2021	02365	TEXAS CLASSROOM T	TCTA	DEDCHK		D	JUN DED MISCELLANEOU	62.10	N
					863-00-2159.00-066-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
025342	06-18-2021	01991	TG	TEXAS GUARANTEE	DEDCHK 863-00-2159.00-060-100000		D	JUN DED MISCELLANEOU	487.24	N
025343	06-18-2021	02851	TSTA	TSTA DUES	DEDCHK 863-00-2159.00-005-100000		D	JUN DED TSTA DUES	44.92	N
025344	07-20-2021	00048	A.T.P.E.	ATPE DUES	DEDCHK 863-00-2159.00-006-100000		D	JUL DED TSTA DUES	15.91	N
025345	07-20-2021	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-100000		D	JUL DED MISCELLANEOU	269.00	N
025346	07-20-2021	03529	EECU	HSA Health Savings	DEDCHK 863-00-2159.00-075-100000		D	JUL DED HSA	1,981.66	N
025347	07-20-2021	01102	FBS Administrators, LLC	CURVES	DEDCHK 863-00-2153.00-003-100000		D	JUL DED HEALTH INSURA	226.20	N
				DENTAL-ALT	DEDCHK 863-00-2153.00-011-100000		D	JUL DED HEALTH INSURA	204.92	N
				GROUP LIFE	DEDCHK 863-00-2153.00-012-100000		D	JUL DED LIFE INSURANCE	1,576.65	N
				FBS Cancer Insuranc	DEDCHK 863-00-2153.00-017-100000		D	JUL DED HEALTH INSURA	825.20	N
				FBS Accident Insuran	DEDCHK 863-00-2153.00-018-100000		D	JUL DED HEALTH INSURA	329.40	N
				VISION PLAN	DEDCHK 863-00-2153.00-020-100000		D	JUL DED HEALTH INSURA	913.62	N
				CC DENTAL PLAN	DEDCHK 863-00-2153.00-021-100000		D	JUL DED HEALTH INSURA	4,456.05	N
				HALO-FLIGHT	DEDCHK 863-00-2153.00-028-100000		D	JUL DED HEALTH INSURA	322.50	N
				FBS-TELEHEALTH	DEDCHK 863-00-2153.00-063-100000		D	JUL DED HEALTH INSURA	384.00	N
				FBS-PERMANENT LI	DEDCHK 863-00-2153.00-065-100000		D	JUL DED HEALTH INSURA	250.10	N
				FBS-CRITICAL ILLN	DEDCHK 863-00-2153.00-069-100000		D	JUL DED HEALTH INSURA	443.51	N
				HOSPITAL INDEMN	DEDCHK 863-00-2153.00-073-100000		D	JUL DED HEALTH INSURA	770.97	N
				LONG-TERM DISAB	DEDCHK 863-00-2159.00-044-100000		D	JUL DED INCOME REPLAC	1,908.74	N
Check 025347 Total:									12,611.86	
025348	07-20-2021	03938	FIDELITY INVESTMENT	FIDELITY INVESTME	DEDCHK 863-00-2159.00-078-100000		D	JUL DED TAX SHEL. ANNU	1,625.00	N
025349	07-20-2021	02230	FROST BANK	FROST HSA	DEDCHK 863-00-2159.00-072-100000		D	JUL DED HSA	100.00	N
025350	07-20-2021	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK 863-00-2159.00-014-100000		D	JUL DED MISCELLANEOU	72.75	N
025351	07-20-2021	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK 863-00-2159.00-055-100000		D	JUL DED 457 DEFERRED	4,330.00	N
025352	07-20-2021	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK 863-00-2159.00-040-100000		D	JUL DED INCOME REPLAC	2,578.64	N
				AXA Equitable Life In	DEDCHK 863-00-2159.00-074-100000		D	JUL DED TAX SHEL. ANNU	220.00	N
Check 025352 Total:									2,798.64	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
025353	07-20-2021	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK		D	JUL DED 457 DEFERRED	1,590.00	N
					863-00-2159.00-058-100000					
				NATIONAL LIFE GR	DEDCHK		D	JUL DED ROTH ANNUITY	100.00	N
					863-00-2159.00-070-100000					
Check 025353 Total:									1,690.00	
025354	07-20-2021	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK		D	JUL DED TAX SHEL. ANNU	1,350.00	N
					863-00-2159.00-052-100000					
025355	07-20-2021	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK		D	JUL DED TAX SHEL. ANNU	475.00	N
					863-00-2159.00-071-100000					
				PLAN MEMBER SVS	DEDCHK		D	JUL DED ROTH ANNUITY	200.00	N
					863-00-2159.00-077-100000					
Check 025355 Total:									675.00	
025356	07-20-2021	02365	TEXAS CLASSROOM T	TCTA	DEDCHK		D	JUL DED MISCELLANEOU	62.00	N
					863-00-2159.00-066-100000					
025357	07-20-2021	01991	TG	TEXAS GUARANTEE	DEDCHK		D	JUL DED MISCELLANEOU	487.24	N
					863-00-2159.00-060-100000					
025358	07-20-2021	02851	TSTA	TSTA DUES	DEDCHK		D	JUL DED TSTA DUES	44.92	N
					863-00-2159.00-005-100000					
025361	08-20-2021	00048	A.T.P.E.	ATPE DUES	DEDCHK		D	AUG DED TSTA DUES	42.10	N
					863-00-2159.00-006-100000					
025362	08-20-2021	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK		D	AUG DED MISCELLANEOU	364.00	N
					863-00-2159.00-035-100000					
025363	08-20-2021	03529	EECU	HSA Health Savings	DEDCHK		D	AUG DED HSA	1,652.49	N
					863-00-2159.00-075-100000					
025364	08-20-2021	01102	FBS Administrators, LLC	CURVES	DEDCHK		D	AUG DED HEALTH INSURA	185.35	N
					863-00-2153.00-003-100000					
				DENTAL-ALT	DEDCHK		D	AUG DED HEALTH INSURA	199.22	N
					863-00-2153.00-011-100000					
				GROUP LIFE	DEDCHK		D	AUG DED LIFE INSURANC	1,535.08	N
					863-00-2153.00-012-100000					
				FBS Cancer Insuranc	DEDCHK		D	AUG DED HEALTH INSURA	746.40	N
					863-00-2153.00-017-100000					
				FBS Accident Insuran	DEDCHK		D	AUG DED HEALTH INSURA	346.50	N
					863-00-2153.00-018-100000					
				VISION PLAN	DEDCHK		D	AUG DED HEALTH INSURA	843.26	N
					863-00-2153.00-020-100000					
				CC DENTAL PLAN	DEDCHK		D	AUG DED HEALTH INSURA	4,076.40	N
					863-00-2153.00-021-100000					
				HALO-FLIGHT	DEDCHK		D	AUG DED HEALTH INSURA	286.50	N
					863-00-2153.00-028-100000					
				FBS-TELEHEALTH	DEDCHK		D	AUG DED HEALTH INSURA	392.00	N
					863-00-2153.00-063-100000					
				FBS-PERMANENT LI	DEDCHK		D	AUG DED HEALTH INSURA	237.85	N
					863-00-2153.00-065-100000					
				FBS-CRITICAL ILLN	DEDCHK		D	AUG DED HEALTH INSURA	424.04	N
					863-00-2153.00-069-100000					
				HOSPITAL INDEMN	DEDCHK		D	AUG DED HEALTH INSURA	689.97	N
					863-00-2153.00-073-100000					
				LONG-TERM DISAB	DEDCHK		D	AUG DED INCOME REPLA	1,759.70	N
					863-00-2159.00-044-100000					
Check 025364 Total:									11,722.27	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
025365	08-20-2021	03938	FIDELITY INVESTMENT	FIDELITY INVESTME	DEDCHK 863-00-2159.00-078-100000		D	AUG DED TAX SHEL. ANN	1,625.00	N
025366	08-20-2021	02230	FROST BANK	FROST HSA	DEDCHK 863-00-2159.00-072-100000		D	AUG DED HSA	100.00	N
025367	08-20-2021	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK 863-00-2159.00-014-100000		D	AUG DED MISCELLANEOU	72.75	N
025368	08-20-2021	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK 863-00-2159.00-050-100000		D	AUG DED 457 DEFERRED	297.39	N
025369	08-20-2021	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK 863-00-2159.00-055-100000		D	AUG DED 457 DEFERRED	3,287.00	N
025370	08-20-2021	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK 863-00-2159.00-040-100000		D	AUG DED INCOME REPLA	2,349.48	N
				AXA Equitable Life In	DEDCHK 863-00-2159.00-074-100000		D	AUG DED TAX SHEL. ANN	200.00	N
Check 025370 Total:									2,549.48	
025371	08-20-2021	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK 863-00-2159.00-058-100000		D	AUG DED 457 DEFERRED	1,590.00	N
				NATIONAL LIFE GR	DEDCHK 863-00-2159.00-070-100000		D	AUG DED ROTH ANNUITY	100.00	N
Check 025371 Total:									1,690.00	
025372	08-20-2021	00108	OFFICE OF THE ATTO	ATTORNEY GEN	DEDCHK 863-00-2159.00-016-100000		D	AUG DED MISCELLANEOU	294.76	N
025373	08-20-2021	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK 863-00-2159.00-071-100000		D	AUG DED TAX SHEL. ANN	475.00	N
				PLAN MEMBER SVS	DEDCHK 863-00-2159.00-077-100000		D	AUG DED ROTH ANNUITY	200.00	N
Check 025373 Total:									675.00	
025374	08-20-2021	02851	TSTA	TSTA DUES	DEDCHK 863-00-2159.00-005-100000		D	AUG DED TSTA DUES	45.84	N
026764	09-22-2020	00212	Rojelio Almaguer	DISTRICT-WIDE	210056 6410 199-51-6299.00-999-199000		C	pest control services sept	500.00	N
				DISTRICT-WIDE	210056 6409 199-51-6299.00-999-199000		C	pest control services sept	1,000.00	N
				DISTRICT-WIDE	210056 6394 199-51-6299.00-999-199000		C	pest control services sept	250.00	N
Check 026764 Total:									1,750.00	
026765	09-22-2020	03889	ASHELY CHESNEY	LONDON I.S.D.	PA0904 lunch reimb 240-00-5751.00-000-100000		C	meal money refund - w/d	23.65	N
026766	09-22-2020	03719	AT&T	LONDON I.S.D.	200973 287298401408 199-00-2111.01-000-100000		C	hotspots for distance learnin	647.07	N
026767	09-22-2020	03814	AU CONCEPTS & DESI	LONDON I.S.D.	201247 pirate football 199-00-2111.00-000-100000		C	decals for varsity helmets	972.50	N
026768	09-22-2020	03478	AV CLEANING INC.	LONDON I.S.D.	201193 3252 199-00-2111.01-000-100000		C	custodial svcs aug	423.92	N
				DISTRICT-WIDE	210057 3271 199-51-6249.01-999-199000		C	custodial services sept	24,767.50	N
Check 026768 Total:									25,191.42	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
026769	09-22-2020	00123	C.C. FILE PRO, LTD.	LONDON I.S.D.	200019 199-00-2111.01-000-100000	7007222	C	shredding cabinets-july	80.00	N
026770	09-22-2020	01445	CAVALLO ENERGY TE	LONDON I.S.D.	201192 199-00-2111.01-000-100000	202470003586019	C	electricity usage aug	23,216.81	N
026771	09-22-2020	00346	CITY OF CORPUS CHR	LONDON I.S.D.	200823 199-00-2111.01-000-100000	3951933	C	water usage aug-bus barn	23.26	N
				LONDON I.S.D.	200823 199-00-2111.01-000-100000	3958889	C	water usage aug-elem	633.41	N
				LONDON I.S.D.	200823 199-00-2111.01-000-100000	3951934	C	water usage aug-sprinkler	2,241.50	N
				LONDON I.S.D.	200823 199-00-2111.01-000-100000	3939916	C	water usage aug-main	749.70	N
								Check 026771 Total:	3,647.87	
026772	09-22-2020	01745	CORPUS CHRISTI DIS	LONDON I.S.D.	200820 199-00-2111.01-000-100000	10723497	C	rolloff dumpster - aug	414.00	N
				DISTRICT-WIDE	210059 199-51-6259.01-999-199000	10724738	C	trash services sept	490.57	N
								Check 026772 Total:	904.57	
026773	09-22-2020	03810	CORPUS CHRISTI GOL	DISTRICT-WIDE	210036 199-51-6319.03-999-199000	104148	C	4 tires/wheels for golf cart	796.00	N
026774	09-22-2020	00103	CORPUS CHRISTI I.S.D	LONDON I.S.D.	200822 199-00-2111.00-000-100000	LISDAUG'20	C	vehicle fuel aug	334.85	N
				LONDON I.S.D.	200822 199-00-2111.00-000-100000	LISDAUG'20	C	bus fuel aug	296.98	N
								Check 026774 Total:	631.83	
026775	09-22-2020	01599	DRIESSEN WATER INC	LONDON I.S.D.	200823 199-00-2111.01-000-100000	111764530831202	C	water cooler rental - aug	733.95	N
026776	09-22-2020	03890	CYNTHIA FUENTES	LONDON I.S.D.	PA0901 240-00-5751.00-000-100000	lunch reimb	C	meal account	9.35	N
026777	09-22-2020	03887	DAVID KENYON	LONDON I.S.D.	PA0903 240-00-5751.00-000-100000	lunch reimb	C	meal money refund-w/d	160.50	N
026778	09-22-2020	03545	DENA ALEXANDER	LONDON PRIMARY	210053 199-11-6399.00-101-111000	art reimb	C	reimb art supplies	37.81	N
				LONDON INTERMED	210053 199-11-6399.00-103-111000	art reimb	C	reimb art supplies	37.81	N
								Check 026778 Total:	75.62	
026779	09-22-2020	01453	THE EARTHGRAINS C	DISTRICT-WIDE	210066 240-35-6341.00-999-199000	84066220475	C	bread cafe-sept	35.55	N
				DISTRICT-WIDE	210066 240-35-6341.00-999-199000	84066220476	C	bread cafe-sept	28.80	N
								Check 026779 Total:	64.35	
026780	09-22-2020	02513	EICHELBAUM WARDEL	LONDON I.S.D.	201072 199-00-2111.01-000-100000	69855	C	legal fees july	538.00	N
026781	09-22-2020	03609	EUGENE BEAVERS	DISTRICT-WIDE	210111 240-35-6342.00-999-199000	6082292685	C	reimb. work shoes	40.00	N
026782	09-22-2020	02630	EWALD KUBOTA TRAC	DISTRICT-WIDE	210027 199-51-6319.03-999-199000	3747910	C	wheel gauges-kubota ZTR	71.44	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
026783	09-22-2020	02011	FAST FLEET	DISTRICT-WIDE	210016 199-34-6249.00-999-123000	3060145	C	bus#11 door cylinder repairs	860.66	N
026784	09-22-2020	01933	FOLLETT SCHOOL SO	LONDON I.S.D.	201250 199-00-2111.01-000-100000	728187	C	hs library books	144.14	N
026785	09-22-2020	03766	KILLIAN CALDERON DI	DISTRICT-WIDE	210099 199-51-6259.01-999-199000	4752	C	elem trash service-sept	335.00	N
026786	09-22-2020	00914	LAWRENCE HEATLEY	High School	REF303 199-36-6299.00-001-191000	refvb0915	C	hs vb referee-09/15	125.00	N
026787	09-22-2020	01440	CARLA HERNANDEZ	High School	REF305 199-36-6299.00-001-191000	refvb0911	C	hs vb referee-09/11	125.00	N
026788	09-22-2020	03891	JOHN GARCIA	High School	REF301 199-36-6299.00-001-191000	refvb0915	C	hs vb referee-09/15	110.00	N
026789	09-22-2020	01920	LADY LIBERTY FLAG &	LONDON I.S.D.	201206 199-00-2111.01-000-100000	12428	C	outdoor flags for schools	596.00	N
026790	09-22-2020	01109	JUAN LUGO	High School	REF310 199-36-6299.00-001-191000	REFVB0911	C	hs vb referee-09/11	125.00	N
				High School	REF304 199-36-6299.00-001-191000	refvb0915	C	hs vb referee-09/15	125.00	N
								Check 026790 Total:	250.00	
026791	09-22-2020	01266	MATERA PAPER CO	DISTRICT-WIDE	210105 199-51-6319.00-999-199000	C144642	C	microfiber clothes	65.00	N
026792	09-22-2020	03809	MO GLASS	DISTRICT-WIDE	210035 199-51-6249.00-999-199000	1066194	C	repl broken window-new gy	2,100.00	N
026793	09-22-2020	02822	LEVY MURRAY	High School	REF307 199-36-6299.00-001-191000	REFVB0904	C	hs vb referee-09/04	110.00	N
026794	09-22-2020	03893	NINA WESONGA	LONDON I.S.D.	PA0905 240-00-5751.00-000-100000	lunch reimb	C	meal money refund - w/d	34.30	N
026795	09-22-2020	00010	NUECES COUNTY APP TAX COSTS		210008 199-99-6213.00-703-199000	093020	C	4TH QTR tax appraisal fee	24,990.00	N
026796	09-22-2020	00819	NUECES ELECTRIC C	LONDON I.S.D.	200836 199-00-2111.01-000-100000	16609	C	electricity wires-aug	8,747.72	N
026797	09-22-2020	02140	EDWARD POWELL	High School	REF309 199-36-6299.00-001-191000	refvb0908	C	hv vb referee-09/08	65.00	N
				High School	REF309 199-36-6299.00-001-191000	refvb0911	C	hv vb referee-09/11	110.00	N
								Check 026797 Total:	175.00	
026798	09-22-2020	00232	REPUBLIC SERVICES	LONDON I.S.D.	200847 199-00-2111.01-000-100000	0847001100702	C	container relocation-august	201.00	N
				DISTRICT-WIDE	210090 199-51-6259.01-999-199000		C	recycling services-sept	557.34	N
								Check 026798 Total:	758.34	
026799	09-22-2020	03271	EMILY L. ROLDAN	High School	REF306 199-36-6299.00-001-191000	refvb0911	C	hs vb referee-09/11	110.00	N
026800	09-22-2020	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	210093 199-51-6259.02-999-199000	2362130090120	C	phone service-sept	944.65	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
026801	09-22-2020	01540	SPRINT	LONDON I.S.D.	200850 199-00-2111.01-000-100000	455964218-100	C	cell phone usage aug	385.83	N
026802	09-22-2020	01851	The Brokerage Store	High School	210032 199-36-6429.00-001-191000	london isd	C	20-21 student athletic ins	2,249.00	N
026803	09-22-2020	03402	WESLEY THOMAS	High School	REF302 199-36-6299.00-001-191000	refvb0915	C	hs vb referee-09/15	110.00	N
026804	09-22-2020	03888	VERONICA HERNANDE	LONDON I.S.D.	000902 240-00-5751.00-000-100000	lunch reimb	C	meal money refund	14.95	N
026805	09-22-2020	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	210021 199-51-6249.00-999-199000	81731	C	RTU 10 HS adjust control bo	217.25	N
026806	09-22-2020	01455	BILL WINDHAM	High School	REF308 199-36-6299.00-001-191000	REFVB0904	C	hs vb referee-09/04	125.00	N
026807	09-28-2020	00212	Rojelio Almaguer	DISTRICT-WIDE	210056 199-51-6299.00-999-199000	6412	C	pest control-fb field	300.00	N
026808	09-28-2020	01673	ABC KEYS AND SAFES	DISTRICT-WIDE	210098 199-51-6249.00-999-199000	47236	C	push arm replacement	400.00	N
				DISTRICT-WIDE	210122 199-51-6319.00-999-199000	47244	C	additional district keys made	250.00	N
Check 026808 Total:									650.00	
026809	09-28-2020	00992	ANDY,S AUTO & BUS A	DISTRICT-WIDE	210028 199-34-6319.00-999-199000	403178	C	bus #19 cond fans/fuses	328.40	N
026810	09-28-2020	03900	CATHERINE BORDEN	High School	REF314 199-36-6299.00-001-191000	referee 9/8	C	hs vb referee 9/8	50.00	N
026811	09-28-2020	03463	Caller Times	LONDON I.S.D.	202001 199-00-2111.01-000-100000	0003489958	C	publish budget/tax meeting	1,560.00	N
026812	09-28-2020	03570	CHERYL WRIGHT	High School	ref312 199-36-6299.00-001-191000	referee 9/22	C	hs vb referee 9/22	110.00	N
026813	09-28-2020	02367	DYNAMARK SECURITY	DISTRICT-WIDE	210144 199-51-6249.00-999-199000	483858	C	humpal bldg-fire alarm monit	696.00	N
026814	09-28-2020	02456	ETC LITE, LLC	GEN ADMINISTRATI	210163 199-41-6299.00-750-199000	L16836	C	aca ins reporting for 2020	1,663.20	N
026815	09-28-2020	00154	FLEET PRIDE	DISTRICT-WIDE	210044 199-34-6319.00-999-199000	59675357	C	pump,gsket,filter bus 10	4,133.48	N
026816	09-28-2020	03881	FRANK CANTU	High School	ref318 199-36-6299.00-001-191000	referee9/8	C	hs vb referee-9/8/20	80.00	N
				High School	ref318 199-36-6299.00-001-191000	referee9/4	C	hs vb referee-9/4/20	95.00	N
Check 026816 Total:									175.00	
026817	09-28-2020	03052	FRONTLINE TECHNOL	GEN ADMINISTRATI	210136 199-41-6299.00-750-199000	invus124510	C	20-21 hr data system progra	2,447.06	N
026818	09-28-2020	03236	VICTORIA G. GARCIA,	LONDON I.S.D.	200831 199-00-2111.01-000-100000	july -august	C	hs ot services july - august	395.25	N
				LONDON I.S.D.	200831 199-00-2111.01-000-100000	july -august	C	elem ot services july -	511.50	N
				LONDON I.S.D.	200831 199-00-2111.01-000-100000	july -august	C	int ot services july - august	1,162.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON I.S.D.	200831	july -august	C	ms ot services july - august	255.75	N
					199-00-2111.01-000-100000					
				High School	210068	september	C	ot services-sept	89.25	N
					199-11-6219.00-001-123000					
				LONDON MIDDLE S	210068	september	C	ot services-sept	57.75	N
					199-11-6219.00-041-123000					
				LONDON PRIMARY	210068	september	C	ot services-sept	115.50	N
					199-11-6219.00-101-123000					
				LONDON INTERMED	210068	september	C	ot services-sept	262.50	N
					199-11-6219.00-103-123000					
								Check 026818 Total:	2,850.00	
026819	09-28-2020	00168	HOME DEPOT	LONDON I.S.D.	200833	6621639	C	maint supplies august	43.94	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200833	1622247	C	maint supplies august	352.14	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200833	7521559	C	maint supplies july	205.21	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200833	511907	C	maint supplies august	247.68	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200833	4974668	C	maint supplies august	883.83	N
					199-00-2111.01-000-100000					
								Check 026819 Total:	1,732.80	
026820	09-28-2020	03508	KAYLA ESPINOZA	High School	REF311	referee 9/22	C	hs vb referee 9/22	110.00	N
					199-36-6299.00-001-191000					
026821	09-28-2020	03898	RAMIRO LOPEZ JR	LONDON I.S.D.	REF317	referee 8/28	C	hs vb referee 8/28	95.00	N
					199-00-2111.01-000-100000					
026822	09-28-2020	03486	LORI MALDONADO	LONDON INTERMED	210145	reimb supplies	C	reimb safety/storage supplie	5.00	N
					199-23-6399.00-103-199000					
				DISTRICT-WIDE	210145	reimb supplies	C	reimb safety/storage supplie	88.15	N
					199-51-6319.00-999-199000					
								Check 026822 Total:	93.15	
026823	09-28-2020	01677	MIRA'S SPORTS AND	LONDON I.S.D.	200756	13981400	C	template for sb/bs field	371.90	N
					199-00-2111.01-000-100000					
026824	09-28-2020	03509	NORMA LEE MARTINE	High School	REF316	referee 9/22	C	hs vb referee 9/22	125.00	N
					199-36-6299.00-001-191000					
026825	09-28-2020	03320	PERRY MECHANICAL	DISTRICT-WIDE	210029	200804P	C	ac unit for bus barn (repl)	1,638.00	N
					199-51-6249.01-999-199000					
				DISTRICT-WIDE	210037	200920PE	C	4 phase monitors-new elem	628.28	N
					199-51-6319.00-999-199000					
								Check 026825 Total:	2,266.28	
026826	09-28-2020	90106	Petty Cash	High School	210168	petty cash	C	petty cash business office	18.47	N
					199-36-6412.SC-001-191000					
				SUPERINTENDENT	210168	petty cash	C	petty cash business office	35.86	N
					199-41-6399.00-701-199000					
				GEN ADMINISTRATI	210168	petty cash	C	petty cash business office	37.79	N
					199-41-6399.00-750-199000					
				DISTRICT-WIDE	210168	petty cash	C	petty cash business office	101.31	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210168	petty cash	C	petty cash business office	36.22	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210168	petty cash	C	petty cash business office	5.34	N
					240-35-6341.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210168	petty cash	C	petty cash business office	84.08	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210168	petty cash	C	petty cash business office	37.60	N
					240-35-6411.00-999-199000					
				DISTRICT-WIDE	210168	petty cash	C	petty cash business office	31.73	N
					266-51-6399.CV-999-199000					
								Check 026826 Total:	388.40	
026827	09-28-2020	03472	PETTY'S ELECTRONIC	DISTRICT-WIDE	210024	1712	C	5 portable radios-district sec	795.00	N
					199-52-6399.00-999-199000					
026828	09-28-2020	00006	PPG Architectural Finish	High School	210089	965402126903	C	athletic field paint-sept	550.90	N
					199-36-6249.00-001-191000					
026829	09-28-2020	00086	RECORDS CONSULTA	GEN ADMINISTRATI	210166	42802	C	asset inv/records mgt update	2,450.00	N
					199-41-6299.00-750-199000					
026830	09-28-2020	03886	RICHARD GONZALEZ	GEN ADMINISTRATI	210119	fingerprints	C	fingerprint reimb r.gonzalez	49.26	N
					199-41-6499.00-750-199000					
026831	09-28-2020	03882	RUBEN REYNA	High School	210034	0010	C	stripe football field	700.00	N
					199-36-6249.00-001-191000					
026832	09-28-2020	02117	SCENARIO LEARNING	High School	210114	inv12473	C	safe schools emp training	106.61	N
					199-13-6399.00-001-199000					
				LONDON MIDDLE S	210114	inv12473	C	safe schools emp training	106.61	N
					199-13-6399.00-041-199000					
				LONDON PRIMARY	210114	inv12473	C	safe schools emp training	106.60	N
					199-13-6399.00-101-199000					
				LONDON INTERMED	210114	inv12473	C	safe schools emp training	106.60	N
					199-13-6399.00-103-199000					
								Check 026832 Total:	426.42	
026833	09-28-2020	00567	KAY SCHULTZ	High School	210151		C	reimb. tmea annual member	50.00	N
					199-13-6411.MU-001-199000					
026834	09-28-2020	01735	SOUTH TX BOTANICAL	LONDON I.S.D.	210103		C	science lesson kinder	75.00	N
					199-00-2111.01-000-100000					
026835	09-28-2020	02003	SYNOVIA	DISTRICT-WIDE	210096	030997	C	gps rental buses-sept	11.00	N
					199-34-6299.00-999-199000					
026836	09-28-2020	00861	SYSTEMS DESIGN	DISTRICT-WIDE	210127	20-0510	C	cafe pos software/devices/su	2,060.63	N
					240-35-6499.00-999-199000					
026837	09-28-2020	00514	TASB RISK MANAGEM	LONDON PRIMARY	210147	1108630	C	workers comp claims elem	8,148.00	N
					199-11-6143.01-101-111000					
				High School	210160	58204	C	unemp comp coverage	933.43	N
					199-11-6145.00-001-111000					
				LONDON MIDDLE S	210160	58204	C	unemp comp coverage	933.43	N
					199-11-6145.00-041-111000					
				LONDON PRIMARY	210160	58204	C	unemp comp coverage	933.43	N
					199-11-6145.00-101-111000					
				LONDON INTERMED	210160	58204	C	unemp comp coverage	933.42	N
					199-11-6145.00-103-111000					
				DISTRICT-WIDE	210160	58204	C	unemp comp coverage	933.43	N
					199-34-6145.00-999-199000					
				GEN ADMINISTRATI	210160	58204	C	unemp comp coverage	933.43	N
					199-41-6145.00-750-199000					
				DISTRICT-WIDE	210160	58204	C	unemp comp coverage	933.43	N
					199-51-6145.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 026837 Total:	14,682.00	
026838	09-28-2020	03522	TASB, INC	SCHOOL BOARD	210115	582084 199-41-6299.00-702-199000	C	boardbook/policy service su	900.00	N
				SCHOOL BOARD	210115	583112 199-41-6299.00-702-199000	C	boardbook/policy service su	1,000.00	N
				SCHOOL BOARD	210115	580651 199-41-6299.01-702-199000	C	boardbook/policy service su	1,250.00	N
								Check 026838 Total:	3,150.00	
026839	09-28-2020	02457	TERMINIX PROCESSIN	DISTRICT-WIDE	210158	15487493 199-51-6299.00-999-199000	C	dressing rm termite renewal	290.00	N
026840	09-28-2020	03248	TEXAS RURAL EDUCA	GEN ADMINISTRATI	210010	676 199-41-6499.00-750-199000	C	dues 2020-2021	650.00	N
026841	09-28-2020	00041	TEXAS DEPT. OF PUBL	LONDON I.S.D.	200828	crs202008199045 199-00-2111.01-000-100000	C	criminal inquiries - aug	3.00	N
026842	09-28-2020	03008	DENEISE THOMSON	High School	REF310	referee 9/22 199-36-6299.00-001-191000	C	hs vb referee 9/22	125.00	N
026843	09-28-2020	03510	TONY MALDONADO	High School	REF313	referee 9/8 199-36-6299.00-001-191000	C	hs vb referee 9/8	80.00	N
026844	09-28-2020	02392	TSNAP	High School	210012	300005045 199-31-6499.00-001-199000	C	test coord dues r.hitchcock	40.00	N
026845	09-28-2020	03899	ANGELICA VELAZQUE	High School	REF315	referee 9/4 199-36-6299.00-001-191000	C	hs vb referee 9/4	125.00	N
026846	09-28-2020	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	210020	81193 199-51-6249.01-999-199000	C	install repl ac unit-bus barn	1,326.00	N
				DISTRICT-WIDE	210126	81751 199-51-6249.CA-999-199000	C	troubleshoot merch/ic box/ho	211.00	N
								Check 026846 Total:	1,537.00	
026847	09-28-2020	01394	COMMERCE BANK VIS	GEN ADMINISTRATI	210156	 199-41-6499.00-750-199000	C	visa late fee	66.39	N
026848	10-01-2020	03901	ANTHONY PETERS	DISTRICT-WIDE	210174	reimb shoes 240-35-6342.00-999-199000	C	reimb work shoes	24.72	N
026849	10-01-2020	03902	ARMANDO VASQUEZ	GEN ADMINISTRATI	210190	fingerprint 199-41-6499.00-750-199000	C	reimb fingerprint A.Vasquez	48.25	N
026850	10-01-2020	01550	CEV	High School	210041	113115 199-11-6399.00-001-122000	C	course licenses-culinary arts	1,500.00	N
026851	10-01-2020	03895	CINDY PENA	LONDON I.S.D.	202002	lunch reimb 240-00-5751.00-000-100000	C	lunch refund t.higgins	.15	N
026852	10-01-2020	00952	GULF COAST PAPER C	DISTRICT-WIDE	210069	1922032 240-35-6342.00-999-199000	C	Paper Goods Cafe Sept	40.40	N
				DISTRICT-WIDE	210069	1919007 240-35-6342.00-999-199000	C	Paper Goods Cafe Sept	167.10	N
				DISTRICT-WIDE	210069	1919008 240-35-6342.00-999-199000	C	Paper Goods Cafe Sept	255.75	N
								Check 026852 Total:	463.25	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
026853	10-01-2020	03542	Indeco Sales	High School	210002	9380	C	culinary arts lab stools	2,163.00	N
					199-11-6399.00-001-122000					
026854	10-01-2020	03905	JAMES STONE	DISTRICT-WIDE	210189	lab fees reimb	C	reimb lab J.Stone	60.00	N
					199-34-6499.00-999-199000					
				DISTRICT-WIDE	210189	physical reimb	C	reimb dot physical J. stone	140.00	N
					199-34-6499.00-999-199000					
								Check 026854 Total:	200.00	
026855	10-01-2020	01337	JEAN'S RESTAURANT	High School	210001	s100255932.001	C	culinary arts lab tables	1,853.28	N
					199-11-6399.00-001-122000					
026856	10-01-2020	02111	MARIA LAGARDE	DISTRICT-WIDE	210175	reimb shoes	C	reimb work shoes	40.00	N
					240-35-6342.00-999-199000					
026857	10-01-2020	01677	MIRA'S SPORTS AND	High School	201202	15129200	C	football ppe covid	2,000.00	N
					199-36-6399.CV-001-191000					
				High School	201202	15128900	C	football ppe covid	3,600.00	N
					199-36-6399.CV-001-191000					
								Check 026857 Total:	5,600.00	
026858	10-01-2020	03731	PEST PATROL INC	LONDON I.S.D.	PA0908	361485	C	trap racoons - 6/18/20	75.00	N
					199-00-2111.01-000-100000					
026859	10-01-2020	03907	RAMZI HUSSIEN	LONDON I.S.D.	PA0907	refund prek	C	refund- free pre-k/tuition	1,125.00	N
					199-00-5739.00-000-100000					
026860	10-01-2020	02341	RIDDELL	LONDON I.S.D.	200889	951252941	C	ms recon. helmets/face ma	1,178.97	N
					199-00-2111.01-000-100000					
026861	10-01-2020	03903	S-T ATHLETIC DEPART	High School	210176	track entry fee	C	entry fee cross country 9/26	200.00	N
					199-36-6499.00-001-191000					
026862	10-01-2020	02715	SAN ANTONIO FOOD B	LONDON I.S.D.	200848	A0256119-1	C	commodity deliver fee july	14.00	N
					240-00-2111.01-000-100000					
				LONDON I.S.D.	200848	A0256244	C	commodity deliver fee augus	88.40	N
					240-00-2111.01-000-100000					
				DISTRICT-WIDE	210091		C	Commodity Delivery Fee Se	168.40	N
					240-35-6499.00-999-199000					
								Check 026862 Total:	270.80	
026863	10-01-2020	03904	SAN JUANITA FLORES	DISTRICT-WIDE	210180	shoes reimb	C	reimb work shoes	40.00	N
					240-35-6342.00-999-199000					
026864	10-01-2020	03745	THE SHERWIN-WILLIA	LONDON I.S.D.	201207	47918	C	spray tips for grayco sprayer	95.24	N
					199-00-2111.01-000-100000					
026865	10-01-2020	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	210192	1047lisd	C	elem custodial svc-sept	9,530.00	N
					199-51-6249.01-999-199000					
026866	10-01-2020	01973	SOUTH TEXAS RESTA	DISTRICT-WIDE	210153	00000681135	C	repair vulcan hot box	457.31	N
					199-51-6249.CA-999-199000					
				DISTRICT-WIDE	210150	0000067969	C	diagnose/repair hot boxes	304.50	N
					199-51-6249.CA-999-199000					
								Check 026866 Total:	761.81	
026867	10-01-2020	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	210095	5023246090320	C	Internet Services Sept	1,529.47	N
					199-11-6299.19-999-111000					
026868	10-01-2020	03906	STEVEN THOMPSON	DISTRICT-WIDE	210188	fuel reimb	C	reimb fuel for police vehicle	27.60	N
					199-52-6311.00-999-199000					
				DISTRICT-WIDE	210188	fuel reimb	C	reimb fuel for police vehicle	26.92	N
					199-52-6311.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 026868 Total:	54.52	
026869	10-01-2020	02911	FREDERICKSBURG ED	High School	210135	2913	C	Annual Licensing Fees	4,725.00	N
					199-11-6399.RB-001-122000					
026870	10-01-2020	02155	TAYLOR PUBLISHING	LONDON I.S.D.	210187	40004704	C	2020 yearbooks-Elem/Interm	5,913.00	N
					461-00-2111.00-000-100000					
026871	10-01-2020	03896	TEXAS ASSOCIATION	GEN ADMINISTRATI	210148	inv134278	C	tasa membership j.whitis	640.00	N
					199-41-6499.00-750-199000					
026872	10-01-2020	03485	TEXAS EDUCATION A	High School	210184	sm200051	C	Computer Science Summer	350.00	N
					199-11-6399.00-001-111000					
026873	10-01-2020	03686	Unifirst Holdings, Inc	LONDON I.S.D.	200868	8115955480	C	uniform service-transp dept	28.00	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200868	8115958077	C	uniform service-transp dept	28.00	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200868	8115959360	C	uniform service-transp dept	28.00	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200868	8115951531	C	uniform service-transp dept	30.90	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200868	8115954181	C	uniform service-transp dept	154.00	N
					199-00-2111.01-000-100000					
				DISTRICT-WIDE	210186	8115967138	C	uniform service-trans dept	28.00	N
					199-34-6319.01-999-199000					
								Check 026873 Total:	296.90	
026874	10-02-2020	03909	HOWARD'S BBQ & CAT	LONDON PRIMARY	210194	catered lunch	C	lunch-staff development	74.62	N
					461-36-6399.EL-101-199000					
				High School	210194	catered lunch	C	lunch-staff development	74.63	N
					461-36-6399.HS-001-199000					
				LONDON INTERMED	210194	catered lunch	C	lunch-staff development	74.63	N
					461-36-6399.IN-103-199000					
				LONDON MIDDLE S	210194	catered lunch	C	lunch-staff development	74.62	N
					461-36-6399.MS-041-199000					
								Check 026874 Total:	298.50	
026875	10-09-2020	03581	ADRIAN GARCIA	High School	Ref321	referee 9/30	C	hs football referee 9/30	70.00	N
					199-36-6299.00-001-191000					
026876	10-09-2020	00042	ALTEX ELECTRONICS,	High School	210055	invcor6700	C	computer supplies Sept	9.95	N
					199-11-6319.00-001-111000					
				High School	210055	invcor6737	C	computer supplies Sept	12.95	N
					199-11-6319.00-001-111000					
				LONDON MIDDLE S	210055	invcor6825	C	computer supplies Sept	16.46	N
					199-11-6319.00-041-111000					
				LONDON PRIMARY	210055	invcor6700	C	computer supplies Sept	44.07	N
					199-11-6319.00-101-111000					
				LONDON PRIMARY	210055	invcor6737	C	computer supplies Sept	12.95	N
					199-11-6319.00-101-111000					
				LONDON INTERMED	210055	invcor6737	C	computer supplies Sept	92.90	N
					199-11-6319.00-103-111000					
				LONDON INTERMED	210055	invcor6825	C	computer supplies sept	14.97	N
					199-11-6319.00-103-111000					
				LONDON INTERMED	210055	invcor6699	C	computer supplies Sept	159.90	N
					199-11-6319.00-103-111000					
				LONDON PRIMARY	210055	invcor6700	C	computer supplies Sept	19.34	N
					199-12-6319.00-101-111000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON PRIMARY	210055	invcor6825	C	computer supplies Sept	9.95	N
					199-12-6319.00-101-111000					
				LONDON PRIMARY	210055	invcor6699	C	computer supplies Sept	18.95	N
					199-12-6319.00-101-111000					
				DISTRICT-WIDE	210055	invcor6737	C	computer supplies Sept	1,121.49	N
					199-52-6399.00-999-199000					
								Check 026876 Total:	1,533.88	
026877	10-09-2020	02484	AMAZON	LONDON I.S.D.	201155	114209823860378	C	district wide toner	103.89	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	201155	114534294124698	C	district wide toner	160.89	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	201155	114722663216002	C	library toner	189.96	N
					240-00-2111.01-000-100000					
								Check 026877 Total:	454.74	
026878	10-09-2020	03719	AT&T	DISTRICT-WIDE	210100	287298401408	C	hot spots-dist learn-sept	287.88	N
					199-51-6499.CV-999-199000					
026879	10-09-2020	01614	ATSSB REGION 14	High School	210109	202116	C	HS Band member dues	50.00	N
					199-36-6499.00-001-199000					
026880	10-09-2020	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210066	84066220601	C	Bread Cafe Sept	79.20	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210066	84066220602	C	Bread Cafe Sept	14.40	N
					240-35-6341.00-999-199000					
								Check 026880 Total:	93.60	
026881	10-09-2020	01416	CC DISTRIBUTORS	High School	210045	s3093991.001	C	Copy Paper hs	615.00	N
					199-11-6399.00-001-111000					
026882	10-09-2020	00613	CHALK'S TRUCK PART	LONDON I.S.D.	201093	K94058/1	C	air filters for buses	11.80	N
					199-00-2111.01-000-100000					
				DISTRICT-WIDE	210022	8524	C	Bus #19 stop arm hinge	41.26	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210025	11445	C	Bus #19/20 AC expans valve	86.58	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210183	16514	C	stop sign bus #19	508.42	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE		998221/1	M	returned items	-153.00	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE		998562/1	M	returned items	-217.96	N
					199-34-6319.00-999-199000					
								Check 026882 Total:	277.10	
026883	10-09-2020	03593	VALERIE COLUNGA	LONDON MIDDLE S	Ref323	referee 9/24	C	ms vb referee 9/24	55.00	N
					199-36-6299.00-041-191000					
026884	10-09-2020	01745	CORPUS CHRISTI DIS	DISTRICT-WIDE	210059	10779453	C	trash services oct	490.57	N
					199-51-6259.01-999-199000					
026885	10-09-2020	03913	DANIEL ARISPE	LONDON I.S.D.	202004	refund	C	summer school refund J.Aris	100.00	N
					199-00-5739.02-000-100000					
026886	10-09-2020	03908	DARCIA GONZALEZ	High School	210225	reimb supplies	C	reimbursement school supplie	93.83	N
					199-11-6399.00-001-111000					
026887	10-09-2020	03424	DUNNE'S ELECTRICAL	DISTRICT-WIDE	210214	36	C	seven new circuits	3,200.00	N
					199-51-6249.01-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
026888	10-09-2020	01214	EDWARD R ESCAREN	High School	REF320	referee 9/30	C	hs football referee 9/30	70.00	N
					199-36-6299.00-001-191000					
026889	10-09-2020	03912	ESTHER VASQUEZ	DISTRICT-WIDE	210216	reimb shoes	C	reimb work shoes	40.00	N
					240-35-6342.00-999-199000					
026890	10-09-2020	00154	FLEET PRIDE	DISTRICT-WIDE	210182	60275548	C	regulator and kits bus#10	429.09	N
					199-34-6319.00-999-199000					
026891	10-09-2020	03881	FRANK CANTU	LONDON MIDDLE S	Ref322	referee 9/24	C	ms vb referee 9/24	55.00	N
					199-36-6299.00-041-191000					
026892	10-09-2020	03766	KILLIAN CALDERON DI	DISTRICT-WIDE	210099	44190	C	elem trash service-oct	335.00	N
					199-51-6259.01-999-199000					
026893	10-09-2020	01559	GATEWAY	LONDON INTERMED	210171	5024841	C	laminating film-intermed	159.84	N
					199-11-6399.00-103-111000					
				LONDON INTERMED		CK26577	M	returned items	-133.64	N
					199-11-6399.00-103-111000					
								Check 026893 Total:	26.20	
026894	10-09-2020	00952	GULF COAST PAPER C	DISTRICT-WIDE	210069	1927234	C	Paper Goods Cafe Sept	127.13	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210069	1935354	C	Paper Goods Cafe Sept	111.60	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210069	1934342	C	Paper Goods Cafe Sept	131.80	N
					240-35-6342.00-999-199000					
								Check 026894 Total:	370.53	
026895	10-09-2020	03450	HAROLD CHRISTIANS	High School	REF319	ref 9/30	C	hs football referee 9/30	70.00	N
					199-36-6299.00-001-191000					
026896	10-09-2020	03129	HILLYARD	DISTRICT-WIDE	210070	604074377	C	Custodial Supplies Sept	809.81	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	210070	604062074	C	Custodial Supplies Sept	659.96	N
					199-51-6319.01-999-199000					
								Check 026896 Total:	1,469.77	
026897	10-09-2020	02094	HUDL	High School	210196	INV00954773	C	filming/video all sports	3,399.00	N
					199-36-6399.00-001-191000					
026898	10-09-2020	03329	INNOVATION ENGINEE	LONDON I.S.D.	190619	1320	C	3rd party mep/hsp-elem.gym	300.00	N
					699-00-2111.01-000-100000					
				LONDON I.S.D.	190619	1320	C	3rd party mep/hsp-elem.gym	900.00	N
					699-00-2111.01-000-100000					
				LONDON I.S.D.	190619	1301	C	3rd party mep/hsp-elem.gym	1,125.00	N
					699-00-2111.01-000-100000					
				LONDON I.S.D.	190619	1301	C	3rd party mep/hsp-elem.gym	3,375.00	N
					699-00-2111.01-000-100000					
								Check 026898 Total:	5,700.00	
026899	10-09-2020	03213	KELLEY IRRIGATION &	High School	210104	Lon20092601	C	fertilizer athletic fields	955.00	N
					199-36-6249.00-001-191000					
				High School	210104	Lon20092602	C	fertilizer athletic fields	765.00	N
					199-36-6249.00-001-191000					
				High School	210104	Lon20092603	C	fertilizer athletic fields	765.00	N
					199-36-6249.00-001-191000					
				High School	210104	Lon20092604	C	fertilizer athletic fields	575.00	N
					199-36-6249.00-001-191000					
				High School	210104	LoN20092701	C	fertilizer athletic fields	384.00	N
					199-36-6249.00-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 026899 Total:	3,444.00	
026900	10-09-2020	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	210074	09211118	C	cafe food sept	3,474.05	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	09289666	C	cafe food sept	480.34	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	09143458	C	cafe food sept	2,712.45	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	09026894	C	cafe food sept	881.51	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	09026893	C	cafe food sept	1,818.60	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	09143459	C	cafe food sept	1,299.68	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	09211119	C	cafe food sept	1,130.70	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	09289665	C	cafe food sept	1,739.70	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	09211119	C	non food sept	71.90	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210074	09289665	C	non food sept	109.32	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210074	09026894	C	non food sept	351.57	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210074	09211118	C	non food sept	129.95	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210074	09026893	C	non food sept	200.99	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE		09249139	M	item returned	-60.18	N
					240-35-6342.00-999-199000					
								Check 026900 Total:	14,340.58	
026901	10-09-2020	00637	LONE STAR OVERNIG	SUPERINTENDENT	210233	6357054	C	overnight fees - Bond info	44.68	N
					199-41-6399.00-701-199000					
026902	10-09-2020	01694	ELIZABETH MANCILLA	DISTRICT-WIDE	210217	reimb shoes	C	reimb work shoes	40.00	N
					240-35-6342.00-999-199000					
026903	10-09-2020	01677	MIRA'S SPORTS AND	LONDON I.S.D.	200918	14544100	C	boys track uniforms	219.00	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200918	14544300	C	boys track uniforms	246.00	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200960	14577000	C	volleyball equipment/supplie	159.00	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200960	14576200	C	volleyball equipment/supplie	403.40	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200918	14092700	C	boys track uniforms	337.50	N
					199-00-2111.01-000-100000					
								Check 026903 Total:	1,364.90	
026904	10-09-2020	00020	O'REILLY AUTO PARTS	LONDON I.S.D.	200839	0711471923	C	vehicle/tractor/shop supplies	37.44	N
					199-00-2111.01-000-100000					
				DISTRICT-WIDE	210078	0711472594	C	bus/vehicle supplies sept	41.54	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711472544	C	bus/vehicle supplies sept	42.95	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711472336	C	bus/vehicle supplies sept	27.98	N
					199-34-6319.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE		0711472543	M	bus supplies sept	-67.99	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711476114	C	bus/vehicle supplies sept	59.25	N
					199-34-6399.00-999-123000					
				DISTRICT-WIDE	210078	0711475411	C	bus/vehicle supplies sept	45.11	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210078	0711473918	C	bus/vehicle supplies sept	14.53	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210078	0711476683	C	bus/vehicle supplies sept	25.98	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210078	0711473945	C	bus/vehicle supplies sept	19.99	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210033	0711475006	C	alternator/reservior- police	243.17	N
					199-52-6311.00-999-199000					
				DISTRICT-WIDE		0711475113	M	returned items	-35.00	N
					199-52-6311.00-999-199000					
				DISTRICT-WIDE		0711475092	M	returned items	-6.68	N
					199-52-6311.00-999-199000					
								Check 026904 Total:	448.27	
026905	10-09-2020	03884	PARENTSQUARE,INC	DISTRICT-WIDE	210208	4583	C	annual fee	5,600.00	N
					199-52-6299.00-999-199000					
				DISTRICT-WIDE	210208	4583	C	on-boarding	1,500.00	N
					199-52-6499.00-999-199000					
								Check 026905 Total:	7,100.00	
026906	10-09-2020	00087	PITNEY BOWES RESE	LONDON INTERMED	210081	postage	C	postage for meter oct	135.00	N
					199-11-6399.01-103-199000					
				LONDON PRIMARY	210081	postage	C	postage for meter oct	135.00	N
					199-23-6399.01-101-199000					
				GEN ADMINISTRATI	210081	postage	C	postage for meter oct	400.00	N
					199-41-6399.00-750-199000					
								Check 026906 Total:	670.00	
026907	10-09-2020	00012	QUIK PRINT	GEN ADMINISTRATI	210181	134047	C	logo window envelopes	152.43	N
					199-41-6399.00-750-199000					
026908	10-09-2020	00232	REPUBLIC SERVICES	DISTRICT-WIDE	210090	0847001106546	C	Recycling Services oct	524.17	N
					199-51-6259.01-999-199000					
026909	10-09-2020	00069	SAM'S CLUB DIRECT	LONDON I.S.D.	201267	000000	C	transportation office supplies	40.24	N
					199-00-2111.01-000-100000					
				High School	210004	000000	C	shelving for culinary equip.	119.98	N
					199-11-6399.00-001-122000					
				High School	210113	000000	C	hs lounge supplies sept	256.38	N
					199-23-6399.00-001-199000					
				LONDON MIDDLE S	210113	000000	C	ms lounge supplies sept	122.72	N
					199-23-6399.00-041-199000					
								Check 026909 Total:	539.32	
026910	10-09-2020	03733	SCHOLASTIC INC. MA	High School	210159	m6909559	C	NY Times upfront magazine	659.34	N
					199-11-6399.00-001-111000					
026911	10-09-2020	01540	SPRINT	DISTRICT-WIDE	210094	455964218101	C	Cell Phone Usage Sept	387.03	N
					199-51-6259.02-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
026912	10-09-2020	00861	SYSTEMS DESIGN	LONDON I.S.D.	200851	20-0803 240-00-2111.01-000-100000	C	LMN quarterly fees july - aug	40.00	N
				DISTRICT-WIDE	210084	20-0803 240-35-6499.00-999-199000	C	LMN Quarterly Fees Sept	20.00	N
Check 026912 Total:									60.00	
026913	10-09-2020	03534	TARA BAKER, LSSP	LONDON I.S.D.	202003	july-august 199-00-2111.01-000-100000	C	sped therapy serv july-aug	880.00	N
				LONDON PRIMARY	210218	sept svc 199-11-6219.00-101-123000	C	sped therapy svc september	1,470.00	N
				LONDON INTERMED	210218	sept svc 199-11-6219.00-103-123000	C	sped therapy svc september	120.00	N
Check 026913 Total:									2,470.00	
026914	10-09-2020	03522	TASB, INC	GEN ADMINISTRATI	210209	586739 199-41-6299.00-750-199000	C	pay salary survey agreement	6,000.00	N
026915	10-09-2020	02648	TEXAS A&M UNIV-KIN	High School	210207	2021athl3011 199-36-6499.00-001-191000	C	entry fee cross country 9/15	300.00	N
026916	10-09-2020	01613	TEXAS MUSIC EDUCA	High School	210108	SD2009108 199-36-6499.00-001-199000	C	HS Band member dues	50.00	N
026917	10-09-2020	03897	Texas School Public Rel	GEN ADMINISTRATI	210210	MR20202250 199-41-6499.00-750-199000	C	TSPRA assoc dues-Prince	175.00	N
026918	10-09-2020	02421	TEXAS STATE LIBRAR	High School	210220	TQ21336 199-12-6329.00-001-111000	C	digital media resources	174.14	N
				LONDON PRIMARY	210220	TQ21336 199-12-6329.00-101-111000	C	digital media resources	174.14	N
Check 026918 Total:									348.28	
026919	10-09-2020	00996	TOSHIBA BUSINESS S	LONDON I.S.D.	200853	5240752 199-00-2111.01-000-100000	C	service int	1,800.00	N
				LONDON I.S.D.	200853	5240560 199-00-2111.01-000-100000	C	copy chrg int	13.01	N
				LONDON I.S.D.	200853	5241698 199-00-2111.01-000-100000	C	service hs	5,040.00	N
				LONDON I.S.D.	200853	5240759 199-00-2111.01-000-100000	C	service ms	1,350.00	N
				LONDON I.S.D.	200853	5240559 199-00-2111.01-000-100000	C	service hs	1,290.00	N
				LONDON I.S.D.	200853	5178640 199-00-2111.01-000-100000	C	copy chrg int	596.10	N
				LONDON I.S.D.	200853	5276950 199-00-2111.01-000-100000	C	color/blk copy chrg aug	2,498.42	N
				LONDON I.S.D.	200853	5276950 199-00-2111.01-000-100000	C	service ms	5,446.45	N
				LONDON I.S.D.	200853	5276947 199-00-2111.01-000-100000	C	service ms	1,716.99	N
	10-13-2020			LONDON I.S.D.	200853	5240752 199-00-2111.01-000-100000	D	WRONG AMOUNT POSTE	-1,800.00	N
				LONDON I.S.D.	200853	5240560 199-00-2111.01-000-100000	D	WRONG AMOUNT POSTE	-13.01	N
				LONDON I.S.D.	200853	5241698 199-00-2111.01-000-100000	D	WRONG AMOUNT POSTE	-5,040.00	N
				LONDON I.S.D.	200853	5240759 199-00-2111.01-000-100000	D	WRONG AMOUNT POSTE	-1,350.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON I.S.D.	200853	5240559	D	WRONG AMOUNT POSTE	-1,290.00	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200853	5178640	D	WRONG AMOUNT POSTE	-596.10	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200853	5276950	D	WRONG AMOUNT POSTE	-2,498.42	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200853	5276950	D	WRONG AMOUNT POSTE	-5,446.45	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	200853	5276947	D	WRONG AMOUNT POSTE	-1,716.99	N
					199-00-2111.01-000-100000					
10-09-2020				LONDON PRIMARY	210086	5302262	C	el copier	1,377.40	N
					199-11-6249.00-101-111000					
10-13-2020				LONDON PRIMARY	210086	5302262	D	WRONG AMOUNT POSTE	-1,377.40	N
					199-11-6249.00-101-111000					
10-09-2020				LONDON INTERMED	210086	5284728	C	int. copier	3,302.95	N
					199-11-6249.00-103-111000					
10-13-2020				LONDON INTERMED	210086	5284728	D	WRONG AMOUNT POSTE	-3,302.95	N
					199-11-6249.00-103-111000					
10-09-2020				High School	210086	5298109	C	Services hs	27.08	N
					199-11-6399.00-001-111000					
10-13-2020				High School	210086	5298109	D	WRONG AMOUNT POSTE	-27.08	N
					199-11-6399.00-001-111000					
10-09-2020				LONDON INTERMED	210086	5295896	C	Services	181.46	N
					199-11-6399.00-103-111000					
10-13-2020				LONDON INTERMED	210086	5295896	D	WRONG AMOUNT POSTE	-181.46	N
					199-11-6399.00-103-111000					
10-09-2020				GEN ADMINISTRATI	210086	530226	C	busi office copier	242.55	N
					199-41-6249.00-750-199000					
10-13-2020				GEN ADMINISTRATI	210086	530226	D	WRONG AMOUNT POSTE	-242.55	N
					199-41-6249.00-750-199000					
								Check 026919 Total:	.00	
026920	10-09-2020	03813	W.W. NORTON & COM	LONDON I.S.D.	201251	218029	C	hs ap music theory textbook	746.50	N
					199-00-2111.01-000-100000					
026921	10-09-2020	01572	MELINDA WESCOTT	DISTRICT-WIDE	210228	fuel reimb	C	reimb fuel vb game 10/6	61.51	N
					199-34-6311.00-999-199000					
026922	10-09-2020	01630	WEST OSO ISD	LONDON I.S.D.	202005	FB Game tickets	C	FB game tickets 9/18	734.00	N
					199-00-5752.00-000-100000					
026923	10-09-2020	00891	WHATABURGER, INC.	LONDON I.S.D.	201215	1254435	C	meals 8/8	122.27	N
					199-00-2111.01-000-100000					
026924	10-14-2020	02869	360 SOLUTIONS GROU	DISTRICT-WIDE	210250	93386	C	wireless bridge stream fb ga	2,397.00	N
					199-51-6499.CV-999-199000					
026925	10-14-2020	00212	Rojelio Almaguer	DISTRICT-WIDE	210056	6442	C	pest control-fb field ants	350.00	N
					199-51-6299.00-999-199000					
026926	10-14-2020	01870	AREA X ASSOCIATION	High School	210256	205554	C	Area Membership Fees	61.50	N
					199-36-6499.AG-001-199000					
026927	10-14-2020	01614	ATSSB REGION 14	High School	210257	jazz tryout	C	Region Jazz Band Tryout	20.00	N
					199-36-6499.MU-001-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
026928	10-14-2020	03814	AU CONCEPTS & DESI	High School	210124	pirate football 199-36-6399.FB-001-191000	C	varsity fb helmet decals	145.00	N
026929	10-14-2020	03478	AV CLEANING INC.	DISTRICT-WIDE	210057	3303 199-51-6249.01-999-199000	C	custodial services Oct	33,285.08	N
026930	10-14-2020	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210066	84066220667 240-35-6341.00-999-199000	C	Bread Cafe Sept	24.84	N
				DISTRICT-WIDE	210066	84066220666 240-35-6341.00-999-199000	C	Bread Cafe Sept	107.28	N
Check 026930 Total:									132.12	
026931	10-14-2020	01869	COASTAL BEND DISTR	High School	210255	205555 199-36-6499.AG-001-199000	C	District FFA membership fee	26.65	N
026932	10-14-2020	01394	COMMERCE BANK VIS	High School	210047	067200 199-11-6399.00-001-122000	C	food/supplies first semester	36.47	N
				High School	210047	049858 199-11-6399.00-001-122000	C	food/supplies first semester	11.76	N
				High School	210047	030249 199-11-6399.00-001-122000	C	food/supplies first semester	207.13	N
				High School	210047	030756 199-11-6399.00-001-122000	C	food/supplies first semester	142.64	N
				High School	210004	 199-11-6399.00-001-122000	C	shelving for culinary equip	359.94	N
				LONDON PRIMARY	210167	 199-12-6319.00-101-111000	C	tech task mgt software	100.00	N
				LONDON PRIMARY	210015	 199-23-6399.00-101-199000	C	clocks & school office suppl	100.48	N
				DISTRICT-WIDE	210164	5320388 199-34-6319.00-999-199000	C	hose bus 11 fuel leak	53.55	N
				GEN ADMINISTRATI	210112	 199-41-6399.00-750-199000	C	b/o doterra	27.21	N
				DISTRICT-WIDE	210191	00000010 199-51-6269.01-999-199000	C	tower generator rental	542.54	N
				DISTRICT-WIDE	210026	00000009 199-51-6269.01-999-199000	C	scissor lift rental-banner ins	265.62	N
				DISTRICT-WIDE	210112	24965 199-51-6299.01-999-199000	C	sept storage	82.00	N
				DISTRICT-WIDE	210185	396747 199-51-6319.00-999-199000	C	us/tx outdoor flags	968.00	N
				DISTRICT-WIDE	210015	 199-51-6319.00-999-199000	C	clocks & school office suppl	396.50	N
				DISTRICT-WIDE	210112	60954 199-52-6311.00-999-199000	C	police fuel-sept	28.70	N
				GEN ADMINISTRATI	210157	 199-53-6319.00-750-199000	C	timeclick upgrade license co	175.00	N
				DISTRICT-WIDE	210030	000003 199-81-6399.00-999-199000	C	stackable W/D for elem sped	1,525.96	N
				DISTRICT-WIDE	201280	vp20201049 266-51-6399.CV-999-199000	C	covid gloves,n95 mask, wipe	93.15	N
				DISTRICT-WIDE	201280	1268 266-51-6399.CV-999-199000	C	covid gloves,n95 mask, wipe	850.38	N
				DISTRICT-WIDE	201280	1271 266-51-6399.CV-999-199000	C	covid gloves,n95 mask, wipe	268.84	N
Check 026932 Total:									6,235.87	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
026933	10-14-2020	00103	CORPUS CHRISTI I.S.D	LONDON I.S.D.	202005 199-00-5752.00-000-100000	9/24 FB tickets	C	ticket sales 9/24 FB game	1,045.00	N
026934	10-14-2020	01599	DRIESSEN WATER INC	DISTRICT-WIDE	210064 199-51-6269.00-999-199000	09302020	C	Water Cooler Rental Sept	733.95	N
026935	10-14-2020	03916	DI-BROS PIANO	High School	210263 199-11-6249.MB-001-111000	deliver piano	C	Piano Pickup/Delivery	350.00	N
026936	10-14-2020	01679	FIRETROL PROTECTIO	DISTRICT-WIDE	210097 199-51-6249.00-999-199000	100679872	C	Fire Alarm Monitoring qtrly	135.00	N
026937	10-14-2020	00952	GULF COAST PAPER C	DISTRICT-WIDE	210069 240-35-6342.00-999-199000	1939541	C	paper goods cafe oct	76.80	N
026938	10-14-2020	03656	IISC-EDUCATION	LONDON I.S.D.	200685 199-00-2111.01-000-100000	116823	C	school messenger w/mobile	3,000.00	N
026939	10-14-2020	00962	J.W. PEPPER & SON, I	High School	210237 199-36-6399.MU-001-199000	362982919	C	choir tryout selections	37.60	N
				High School	210237 199-36-6399.MU-001-199000	363001316	C	choir tryout selections	7.65	N
				High School	210237 199-36-6399.MU-001-199000	362981967	C	choir tryout selections	30.74	N
				High School	210237 199-36-6399.MU-001-199000	363000743	C	choir tryout selections	3.90	N
								Check 026939 Total:	79.89	
026940	10-14-2020	90106	Petty Cash	LONDON PRIMARY	210265 199-11-6399.00-101-111000	art supplies	C	elem petty cash-art supplies	69.06	N
				LONDON PRIMARY	210265 199-13-6411.00-101-199000	music clinic	C	elem petty cash-music clinic	20.00	N
				LONDON PRIMARY	210265 199-36-6399.00-101-199000	UIL Binder	C	elem petty cash-UIL binder	19.77	N
				LONDON PRIMARY	210265 461-36-6399.EL-101-199000	donuts/lunch	C	elem petty cash-donuts/lunc	70.17	N
								Check 026940 Total:	179.00	
026941	10-14-2020	90106	Petty Cash	LONDON I.S.D.	210264 199-00-1112.10-000-100000	petty cash	C	petty cash Intermediate	200.00	N
026942	10-14-2020	03472	PETTY'S ELECTRONIC	DISTRICT-WIDE	210232 199-52-6399.00-999-199000	1742	C	radio's for nurses	979.00	N
026943	10-14-2020	00086	RECORDS CONSULTA	GEN ADMINISTRATI	210166 199-41-6299.00-750-199000	42958	C	asset inv/records mgt update	1,316.00	N
026944	10-14-2020	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	210095 199-11-6299.19-999-111000	5023246100320	C	Internet Services oct	1,506.87	N
				DISTRICT-WIDE	210093 199-51-6259.02-999-199000	2632130100120	C	Phone Service oct	73.59	N
								Check 026944 Total:	1,580.46	
026945	10-14-2020	90011	STUDIES WEEKLY	LONDON MIDDLE S	210133 199-11-6399.00-041-111000	365354	C	6th grade online materials	54.90	N
026946	10-14-2020	00925	TEPSA	LONDON INTERMED	210252 199-13-6411.00-103-199000	membership	C	Membership L.Maldonado	344.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
026947	10-14-2020	01871	TEXAS FFA ASSOCIATI	High School	210254 199-36-6499.	205553 AG-001-199000	C	FFA Membership fees	410.00	N
026948	10-14-2020	01840	TMEA Region 14 Vocal	High School	210258 199-36-6499.	choir tryouts MU-001-199000	C	Choir Tryouts	72.50	N
026949	10-14-2020	00996	TOSHIBA BUSINESS S	LONDON I.S.D.	200853 199-00-2111.01-000-100000	5240752	C	service int	1,800.00	N
				LONDON I.S.D.	200853 199-00-2111.01-000-100000	5240560	C	copy chrg int	13.01	N
				LONDON I.S.D.	200853 199-00-2111.01-000-100000	5241698	C	service hs	5,040.00	N
				LONDON I.S.D.	200853 199-00-2111.01-000-100000	5240759	C	service ms	1,350.00	N
				LONDON I.S.D.	200853 199-00-2111.01-000-100000	5240559	C	service hs	1,290.00	N
				LONDON I.S.D.	200853 199-00-2111.01-000-100000	5178640	C	copy chrg int	596.10	N
				LONDON I.S.D.	200853 199-00-2111.01-000-100000	5276950	C	color/blk copy chrg aug	2,498.42	N
				LONDON I.S.D.	200853 199-00-2111.01-000-100000	5276950	C	service ms	5,446.45	N
				LONDON I.S.D.	200853 199-00-2111.01-000-100000	5276947	C	service ms	1,716.99	N
				LONDON PRIMARY	210086 199-11-6249.00-101-111000	5302262	C	el copier	1,337.40	N
				LONDON INTERMED	210086 199-11-6249.00-103-111000	5284728	C	int. copier	3,302.95	N
				High School	210086 199-11-6399.00-001-111000	5298109	C	Services hs	27.08	N
				LONDON INTERMED	210086 199-11-6399.00-103-111000	5295896	C	Services	181.46	N
				GEN ADMINISTRATI	210086 199-41-6249.00-750-199000	530226	C	busi office copier	242.55	N
Check 026949 Total:									24,842.41	
026950	10-14-2020	03885	WEST MUSIC COMPAN	LONDON I.S.D.	210120 199-00-1290.36-000-100000	sl1929328	C	elem music items-pto	748.53	N
026951	10-17-2020	03918	CHRISTOPHER R. CAS	SCHOOL BOARD	210283 199-41-6299.00-702-199000	consult svc.	C	contracted services-busines	2,290.92	N
026952	10-17-2020	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	210062 199-34-6311.00-999-199000	LISDSEP'20	C	fuel bus sept	812.20	N
				DISTRICT-WIDE	210062 199-34-6311.00-999-199000	LISDSEP'20	C	Fuel veh. sept	1,062.64	N
Check 026952 Total:									1,874.84	
026953	10-17-2020	03567	DBA-Community Service	High School	210270 199-36-6499.00-001-199000	reg. fee	C	Reg Fee for Speech/debate	175.00	N
026954	10-17-2020	01679	FIRETROL PROTECTIO	DISTRICT-WIDE	210121 199-51-6249.00-999-199000	100675942	C	trouble shoot alarm humpal/	940.88	N
026955	10-17-2020	00168	HOME DEPOT	DISTRICT-WIDE	210071 199-51-6319.00-999-199000	5624168	C	Maintenance Supplies Sept	41.83	N
				DISTRICT-WIDE	210161 199-51-6319.00-999-199000	9973794	C	refrigerator - bus barn	449.00	N
				DISTRICT-WIDE	210071 199-51-6319.00-999-199000	8971806	C	Maintenance Supplies oct	177.11	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210071	970003	C	Maintenance Supplies Sept	510.12	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	3054489	C	Maintenance Supplies oct	349.24	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	3053936	C	Maintenance Supplies Sept	433.32	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	2971366	C	Maintenance Supplies oct	672.67	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	9074573	C	Maintenance Supplies oct	622.72	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	9970795	C	Maintenance Supplies oct	586.97	N
					199-51-6319.00-999-199000					
								Check 026955 Total:	3,842.98	
026956	10-17-2020	02996	INSPIRIT GROUP,LLC	High School	210267	26865	C	service renewal	233.33	N
					199-31-6399.00-001-199000					
				LONDON MIDDLE S	210267	26865	C	service renewal	233.34	N
					199-31-6399.00-041-199000					
				LONDON INTERMED	210267	26865	C	service renewal	233.33	N
					199-31-6399.00-103-199000					
								Check 026956 Total:	700.00	
026957	10-17-2020	02612	NATIONAL SPEECH AN	High School	210272	58770	C	Membership dues/resource	262.00	N
					199-36-6499.00-001-199000					
026958	10-17-2020	00819	NUECES ELECTRIC C	DISTRICT-WIDE	210075	27683200	C	Electricity Wires Sept	9,337.96	N
					199-51-6259.03-999-199000					
026959	10-17-2020	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210077	40196704	C	Milk & Water Cafe Sept	68.37	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40197398	C	Milk & Water Cafe OCT	81.43	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40197120	C	Milk & Water Cafe Sept	85.58	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	34307759	C	Milk & Water Cafe Sept	31.68	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	34307401	C	Milk & Water Cafe Sept	33.95	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	34307719	C	Milk & Water Cafe Sept	291.16	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	34307403	C	Milk & Water Cafe Sept	255.18	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40196266	C	Milk & Water Cafe Sept	204.21	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	34307292	C	Milk & Water Cafe Sept	297.24	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40197397	C	Milk & Water Cafe OCT	120.49	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	34307615	C	Milk & Water Cafe Sept	102.56	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	34307618	C	Milk & Water Cafe Sept	201.94	N
					240-35-6341.00-999-199000					
								Check 026959 Total:	1,773.79	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
026960	10-17-2020	03031	RAY HIGH SCHOOL	High School	210271 199-36-6499.00-001-199000	UIL meet	C	UIL Congress Meet	200.00	N
026961	10-17-2020	00514	TASB RISK MANAGEM	LONDON PRIMARY	210285 199-11-6143.01-101-111000	1108719	C	workers comp claims	650.00	N
				GEN ADMINISTRATI	210285 199-41-6143.00-750-199000	1108719	C	workers comp claims	18.77	N
Check 026961 Total:									668.77	
026962	10-17-2020	02618	Texas Speech Communi	High School	210273 199-36-6499.00-001-199000	20205369	C	Membership subcrip Speech	195.00	N
026963	10-17-2020	03919	THEBENEFITSHUB,LLC	DISTRICT-WIDE	210284 266-51-6399.CV-999-199000	652	C	SAFESYNX sept	100.00	N
026964	10-17-2020	01840	TMEA Region 14 Vocal	LONDON MIDDLE S	210287 199-36-6499.MU-041-199000	chior fee	C	choir tryouts/campus fee	75.00	N
				LONDON MIDDLE S	210287 199-36-6499.MU-041-199000	chior fee	C	choir tryouts/campus fee	7.50	N
Check 026964 Total:									82.50	
026966	10-30-2020	00165	A & R SEPTIC TANK	LONDON I.S.D.	202008 199-00-2111.01-000-100000	20-5878	C	repair septic sprinkler heads	1,500.00	N
026967	10-30-2020	03883	A WAVELL FLAGPOLE,	DISTRICT-WIDE	210195 199-51-6249.00-999-199000	396781	C	flag pole repair	833.00	N
026968	10-30-2020	02836	ALAN JAMES BEAN	High School	ref361 199-36-6299.00-001-191000	referee 10/15	C	hs volleyball referee 10/15	125.00	N
026969	10-30-2020	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210066 240-35-6341.00-999-199000	84066220726	C	bread cafe oct	21.60	N
				DISTRICT-WIDE	210066 240-35-6341.00-999-199000	84066220727	C	bread cafe oct	21.60	N
				DISTRICT-WIDE	210066 240-35-6341.00-999-199000	84066220048	C	bread cafe oct	64.80	N
				DISTRICT-WIDE	210066 240-35-6341.00-999-199000	84066220807	C	bread cafe oct	155.52	N
Check 026969 Total:									263.52	
026970	10-30-2020	02024	BLACKBOARD INC	DISTRICT-WIDE	210169 199-53-6299.00-999-199000	1355582	C	website hosting	2,596.58	N
026971	10-30-2020	00732	BLICK	LONDON PRIMARY	210017 199-11-6399.00-101-111000	4807517	C	elem/intermed art supplies	28.50	N
				LONDON PRIMARY	210017 199-11-6399.00-101-111000	4671149	C	elem/intermed art supplies	285.60	N
				LONDON PRIMARY	210017 199-11-6399.00-101-111000	4641134	C	elem/intermed art supplies	1,219.70	N
				LONDON PRIMARY	210017 199-11-6399.00-101-111000	4720244	C	elem/intermed art supplies	268.92	N
				LONDON PRIMARY	4725854 199-11-6399.00-101-111000		M	credit memo	-218.34	N
				LONDON PRIMARY	4671149 199-11-6399.00-101-111000		M	credit memo	-268.92	N
				LONDON INTERMED	210017 199-11-6399.00-103-111000	4704370	C	elem/intermed art supplies	290.09	N
				LONDON INTERMED	210017 199-11-6399.00-103-111000	4641134	C	elem/intermed art supplies	1,219.69	N
Check 026971 Total:									2,825.24	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
026972	10-30-2020	03900	CATHERINE BORDEN	LONDON MIDDLE S	ref326	referee 10/15	C	ms volleyball referee 10/15/2	95.00	N
					199-36-6299.00-041-191000					
026973	10-30-2020	01652	GREG BROOKS	LONDON MIDDLE S	ref325	referee 10/08	C	ms football referee 10/08/20	70.00	N
					199-36-6299.00-041-191000					
026974	10-30-2020	02774	JORGE CAMARILLO	High School	ref331	referee 10/2	C	hs football referee 10/2/20	105.00	N
					199-36-6299.00-001-191000					
026975	10-30-2020	01158	BRENT CAMP	High School	ref332	referee 10/15	C	hs football referee 10/15/20	105.00	N
					199-36-6299.00-001-191000					
026976	10-30-2020	00853	CARLISLE INSURANCE DISTRICT-WIDE		210319	Lond01-102620	C	property ins-new elem/gym/b	50,622.00	N
					199-51-6429.00-999-199000					
026977	10-30-2020	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	210058	202790003628240	C	electric usage sept	15,213.15	N
					199-51-6259.03-999-199000					
026978	10-30-2020	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	210063	4052397	C	water usage sept- bus barn	23.26	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210063	4059296	C	water usage sept- elem	624.55	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210063	4040304	C	water usage sept - main	709.83	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210063	4052398	C	water usage sept- sprinklers	1,204.88	N
					199-51-6259.01-999-199000					
								Check 026978 Total:	2,562.52	
026979	10-30-2020	03922	CLAYTON DAWSON	High School	ref334	referee 10/15	C	hs football referee 10/15/20	105.00	N
					199-36-6299.00-001-191000					
026980	10-30-2020	03593	VALERIE COLUNGA	LONDON MIDDLE S	ref333	referee 10/21	C	ms volleyball referee 10/21/2	95.00	N
					199-36-6299.00-041-191000					
026981	10-30-2020	03513	CRAIG W UNDERBRIN	LONDON MIDDLE S	ref338	referee 10/13	C	ms football referee 10/13/20	115.00	N
					199-36-6299.00-041-191000					
026982	10-30-2020	02722	ANTONIO CUELLAR	LONDON MIDDLE S	ref330	referee 10/13	C	ms football referee 10/13/20	115.00	N
					199-36-6299.00-041-191000					
026983	10-30-2020	03929	JOSEPH L CUSACK	LONDON MIDDLE S	ref360	referee 10/19	C	ms volleyball referee 10/19/2	95.00	N
					199-36-6299.00-041-191000					
026984	10-30-2020	03924	DAVID VELASQUEZ	High School	ref339	referee 10/02	C	hs volleyball referee 10/2/20	80.00	N
					199-36-6299.00-001-191000					
				High School	ref339	referee 10/13	C	hs volleyball referee 10/13/2	125.00	N
					199-36-6299.00-001-191000					
								Check 026984 Total:	205.00	
026985	10-30-2020	03892	Education Service Cente	GEN ADMINISTRATI	210129	332369	C	Peims wkshp D.Sanders	50.00	N
					199-53-6411.00-750-199000					
				GEN ADMINISTRATI	210137		C	peims wkshp d.sanders	50.00	N
					199-53-6411.00-750-199000					
				GEN ADMINISTRATI	210138	332656	C	peims wkshp d.sanders	50.00	N
					199-53-6411.00-750-199000					
				GEN ADMINISTRATI	210117	332368	C	20-21 peims wkshp d.sander	50.00	N
					199-53-6411.00-750-199000					
								Check 026985 Total:	200.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
026986	10-30-2020	02724	GUY ESPINOZA	LONDON MIDDLE S	ref335 199-36-6299.00-041-191000	referee 10/08	C	ms football referee 10/08/20	70.00	N
026987	10-30-2020	01933	FOLLETT SCHOOL SO	LONDON I.S.D.	202007 199-00-2111.01-000-100000	728187F	C	HS library books back order	28.00	N
				LONDON I.S.D.	202007 199-00-2111.01-000-100000	728187A	C	HS library books back order	37.99	N
Check 026987 Total:									65.99	
026988	10-30-2020	01484	ANTHONY FORD	LONDON MIDDLE S	ref336 199-36-6299.00-041-191000	referee 10/08	C	MS football referee	70.00	N
026989	10-30-2020	03881	FRANK CANTU	LONDON MIDDLE S	ref328 199-36-6299.00-041-191000	referee 10/15	C	ms volleyball referee 10/15/2	95.00	N
026990	10-30-2020	03236	VICTORIA G. GARCIA,	High School	210068 199-11-6219.00-001-123000	Sept/Oct	C	ot services sept-oct	61.50	N
				LONDON MIDDLE S	210068 199-11-6219.00-041-123000	sept/oct	C	ot Services-sept-oct	707.25	N
				LONDON PRIMARY	210068 199-11-6219.00-101-123000	Sept/Oct	C	ot services sept-oct	1,599.00	N
				LONDON INTERMED	210068 199-11-6219.00-103-123000	Sept/Oct	C	ot services sept-oct	707.25	N
Check 026990 Total:									3,075.00	
026991	10-30-2020	00952	GULF COAST PAPER C	DISTRICT-WIDE	210069 240-35-6342.00-999-199000	1943823	C	paper goods cafe oct	139.50	N
				DISTRICT-WIDE	210069 240-35-6342.00-999-199000	1943739	C	paper goods cafe oct	111.60	N
Check 026991 Total:									251.10	
026992	10-30-2020	01025	WILLIE HARPER	High School	ref358 199-36-6299.00-001-191000	referee 10/02	C	hs football referee 10/2/20	105.00	N
026993	10-30-2020	02999	MICHAEL HERNANDEZ	LONDON MIDDLE S	ref324 199-36-6299.00-041-191000	referee 09/30	C	ms football referee 09/30/20	70.00	N
026994	10-30-2020	03129	HILLYARD	DISTRICT-WIDE	210070 199-51-6319.01-999-199000	604087397	C	elem custodial supplies oct	624.80	N
				DISTRICT-WIDE	210070 199-51-6319.01-999-199000	604104759	C	custodia supplies-oct	899.94	N
				DISTRICT-WIDE	210018 266-51-6399.CV-999-199000	604104758	C	COVID hand sanitizer for dis	639.20	N
Check 026994 Total:									2,163.94	
026995	10-30-2020	01337	JEAN'S RESTAURANT	DISTRICT-WIDE	210152 199-51-6319.00-999-199000	5100258647	C	tilt trucks - cafe	1,448.58	N
026996	10-30-2020	03921	JULIANA ALCALA	High School	ref327 199-36-6299.00-001-191000	referee 10/15	C	hs football referee 10/15/20	75.00	N
026997	10-30-2020	00627	KANDY KAUK	High School	ref356 199-36-6299.00-001-191000	referee 10/23	C	hs volleyball referee 10/23/2	125.00	N
026998	10-30-2020	03898	RAMIRO LOPEZ JR	High School	ref354 199-36-6299.00-001-191000	referee 10/02	C	hs volleyball referee 10/2/20	65.00	N
026999	10-30-2020	03712	LORRAINE NICOLE ME	High School	ref351 199-36-6299.00-001-191000	referee 10/02	C	hs volleyball referee 10/2/20	65.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027000	10-30-2020	01109	JUAN LUGO	High School	ref355	referee 10/23	C	hs volleyball referee 10/23/2	125.00	N
					199-36-6299.00-001-191000					
				LONDON MIDDLE S	ref355	referee 10/08	C	ms volleyball referee 10/08/2	55.00	N
					199-36-6299.00-041-191000					
Check 027000 Total:									180.00	
027001	10-30-2020	03927	MICHELLE MCGEE	LONDON MIDDLE S	ref352	referee 10/21	C	ms volleyball referee 10/21/2	95.00	N
					199-36-6299.00-041-191000					
027002	10-30-2020	00775	RAUL MORALES	High School	ref349	referee 10/02	C	hs football referee 10/2/20	105.00	N
					199-36-6299.00-001-191000					
027003	10-30-2020	03247	RAUL C MORALES JR	High School	ref350	referee 10/02	C	hs football referee 10/2/20	105.00	N
					199-36-6299.00-001-191000					
027004	10-30-2020	03928	VAL MORENO	High School	ref353	referee 10/15	C	hs football referee 10/15/20	105.00	N
					199-36-6299.00-001-191000					
027005	10-30-2020	02864	NATUS OTOMETRICS	High School	210052	31312	C	calibrate 3 audiometers	76.25	N
					199-33-6399.00-001-199000					
				LONDON MIDDLE S	210052	31312	C	calibrate 3 audiometers	76.25	N
					199-33-6399.00-041-199000					
				LONDON PRIMARY	210052	31312	C	calibrate 3 audiometers	76.25	N
					199-33-6399.00-101-199000					
				LONDON INTERMED	210052	31312	C	calibrate 3 audiometers	76.25	N
					199-33-6399.00-103-199000					
Check 027005 Total:									305.00	
027006	10-30-2020	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210077	40197542	C	milk & water cafe oct	81.43	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	404198265	C	milk & water cafe oct	32.53	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40197981	C	milk & water cafe oct	65.64	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40197541	C	milk & water cafe oct	310.28	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40197754	C	milk & water cafe oct	257.74	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40197980	C	milk & water cafe oct	287.78	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40196705	C	Milk & Water Cafe sept	114.91	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40197755	C	milk & water cafe oct	113.96	N
					240-35-6341.00-999-199000					
Check 027006 Total:									1,264.27	
027007	10-30-2020	02975	EDDIE ORTIZ	High School	ref348	referee 10/23	C	hs football referee-10/23	110.00	N
					199-36-6299.00-001-191000					
027008	10-30-2020	01108	PEARSON EDUCATION	High School	210234	12003466	C	sped assessment	34.00	N
					199-31-6339.00-001-123000					
				High School	210179	19942337	C	sped testing kit	611.54	N
					199-31-6339.00-001-123000					
				LONDON MIDDLE S	210234	12003466	C	sped assessment	34.00	N
					199-31-6339.00-041-123000					
				LONDON MIDDLE S	210179	19942337	C	sped testing kit	611.53	N
					199-31-6339.00-041-123000					
				LONDON PRIMARY	210234	12003466	C	sped assessment	34.00	N
					199-31-6339.00-101-123000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON PRIMARY	210179	19942337	C	sped testing kit	611.53	N
					199-31-6339.00-101-123000					
				LONDON INTERMED	210234	12003466	C	sped assessment	34.00	N
					199-31-6339.00-103-123000					
				LONDON INTERMED	210179	19942337	C	sped testing kit	611.53	N
					199-31-6339.00-103-123000					
								Check 027008 Total:	2,582.13	
027009	10-30-2020	02738	EDNA PEREZ	LONDON MIDDLE S	ref359	referee 10/19	C	ms volleyball referee 10/19/2	95.00	N
					199-36-6299.00-041-191000					
027010	10-30-2020	03532	PHILLIP BLOCKINGER	High School	ref329	referee 10/13	C	hs volleyball referee 10/15/2	110.00	N
					199-36-6299.00-001-191000					
027011	10-30-2020	00196	PINNACLE MEDICAL M	DISTRICT-WIDE	210080	85514	C	bus driver physical oct	60.00	N
					199-34-6499.00-999-199000					
				DISTRICT-WIDE	210080	85473	C	bus driver physical oct	209.00	N
					199-34-6499.00-999-199000					
								Check 027011 Total:	269.00	
027012	10-30-2020	03536	BENITO R CHAPA	DISTRICT-WIDE	210245	7504	C	restore power/replace line	1,150.00	N
					199-51-6249.00-999-199000					
027013	10-30-2020	02140	EDWARD POWELL	LONDON MIDDLE S	ref347	referee 10/08	C	ms volleyball referee 10/08/2	55.00	N
					199-36-6299.00-041-191000					
027014	10-30-2020	00012	QUIK PRINT	LONDON PRIMARY	210259	134100	C	el principal business cards	54.00	N
					199-23-6399.00-101-199000					
027015	10-30-2020	03926	JOHN L RAY	High School	ref345	referee 10/15	C	hs football referee 10/15/20	105.00	N
					199-36-6299.00-001-191000					
027016	10-30-2020	02718	RENE RAYMOND	High School	ref346	referee 10/15	C	hs football referee 10/15/20	105.00	N
					199-36-6299.00-001-191000					
027017	10-30-2020	03046	ELOY RIVAS	High School	ref343	referee 10/15	C	hs football referee 10/15/20	75.00	N
					199-36-6299.00-001-191000					
027018	10-30-2020	02992	ENRIQUE RUIZ	High School	ref344	referee 10/15	C	hs football referee 10/15/20	105.00	N
					199-36-6299.00-001-191000					
027019	10-30-2020	02394	SKID-O-KAN	DISTRICT-WIDE	210092	10781485	C	portable rr rental sept	825.00	N
					199-51-6269.01-999-199000					
				DISTRICT-WIDE	210092	10781485	C	portable rr rental sept	375.00	N
					199-51-6269.01-999-199000					
								Check 027019 Total:	1,200.00	
027020	10-30-2020	02773	SOUTHERN FLORAL C	High School	210248	578343	C	floral design supplies	256.48	N
					461-36-6399.FL-001-199000					
027021	10-30-2020	02003	SYNOVIA	DISTRICT-WIDE	210096	031943	C	gps rental buses-oct	11.00	N
					199-34-6299.00-999-199000					
027022	10-30-2020	00514	TASB RISK MANAGEM	High School	210334	56838	C	20-21workers comp fixed co	250.00	N
					199-11-6143.00-001-111000					
				LONDON MIDDLE S	210334	56838	C	20-21workers comp fixed co	250.00	N
					199-11-6143.00-041-111000					
				LONDON PRIMARY	210334	56838	C	20-21workers comp fixed co	250.00	N
					199-11-6143.00-101-111000					
				LONDON INTERMED	210334	56838	C	20-21workers comp fixed co	250.00	N
					199-11-6143.00-103-111000					
				High School	210334	56838	C	20-21workers comp fixed co	250.00	N
					199-23-6143.00-001-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON MIDDLE S	210334	56838	C	20-21workers comp fixed co	250.00	N
					199-23-6143.00-041-199000					
				LONDON PRIMARY	210334	56838	C	20-21workers comp fixed co	125.00	N
					199-23-6143.00-101-199000					
				LONDON INTERMED	210334	56838	C	20-21workers comp fixed co	125.00	N
					199-23-6143.00-103-199000					
				DISTRICT-WIDE	210334	56838	C	20-21workers comp fixed co	300.00	N
					199-33-6143.00-999-199000					
				DISTRICT-WIDE	210334	56838	C	20-21workers comp fixed co	315.00	N
					199-34-6143.00-999-199000					
				DISTRICT-WIDE	210334	56838	C	20-21workers comp fixed co	315.00	N
					199-35-6143.00-999-199000					
				SUPERINTENDENT	210334	56838	C	20-21workers comp fixed co	120.00	N
					199-41-6143.00-701-199000					
				GEN ADMINISTRATI	210334	56838	C	20-21workers comp fixed co	108.25	N
					199-41-6143.00-750-199000					
				DISTRICT-WIDE	210334	56838	C	20-21workers comp fixed co	315.00	N
					199-51-6143.00-999-199000					
				DISTRICT-WIDE	210334	56838	C	20-21workers comp fixed co	250.00	N
					199-52-6143.00-999-199000					
								Check 027022 Total:	3,473.25	
027023	10-30-2020	03647	TEXAS A&M UNIVERSI	High School	210314		C	cr country reg fees 11/9-11/1	60.00	N
					199-36-6411.00-001-199000					
027024	10-30-2020	03008	DENEISE THOMSON	High School	ref341	referee 10/02	C	hs volleyball referee 10/20/2	80.00	N
					199-36-6299.00-001-191000					
027025	10-30-2020	03925	TONY SOLIS	High School	ref342	referee 10/15	C	hs football referee 10/15/20	105.00	N
					199-36-6299.00-001-191000					
027026	10-30-2020	01259	GARY UNDERBRINK	LONDON MIDDLE S	ref337	referee 10/13	C	ms football referee 10/13/20	115.00	N
					199-36-6299.00-041-191000					
027027	10-30-2020	03013	ROY UVALLE	High School	ref340	referee 10/23	C	hs volleyball referee 10/23/2	110.00	N
					199-36-6299.00-001-191000					
027028	10-30-2020	02551	XAVIER FLORES	High School	ref357	referee 10/02	C	hs football referee 10/2/20	105.00	N
					199-36-6299.00-001-191000					
027029	11-06-2020	03915	A&W OFFICE SUPPLY,	GEN ADMINISTRATI	210276	656428-1	C	Supplies	20.73	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210276	656428-0	C	Supplies	650.09	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210295	656997-0	C	Supplies	194.43	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210313	657051-0	C	Supplies	229.74	N
					199-41-6399.00-750-199000					
								Check 027029 Total:	1,094.99	
027030	11-06-2020	01673	ABC KEYS AND SAFES	DISTRICT-WIDE	210297	47148	C	Keys	20.00	N
					199-51-6249.00-999-199000					
				DISTRICT-WIDE	210341	47331	C	door repair	250.00	N
					199-51-6249.CA-999-199000					
								Check 027030 Total:	270.00	
027031	11-06-2020	03311	APOLLO TOWING SER	DISTRICT-WIDE	210358	20-10-14500	C	bus towing #20	225.00	N
					199-34-6299.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
027032	11-06-2020	03914	BEASLEY TIRE SERVIC	DISTRICT-WIDE	210339	400026363	C	bus service	36.00	N	
				DISTRICT-WIDE	199-34-6249.00-999-199000	210240	400026119	C	replace front tires-bus#19	1,075.63	N
					199-34-6249.00-999-199000						
								Check 027032 Total:	1,111.63		
027033	11-06-2020	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210066	8406620959	C	Bread Cafe oct	76.32	N	
				DISTRICT-WIDE	240-35-6341.00-999-199000	210066	84066220960	C	Bread Cafe oct	21.60	N
					240-35-6341.00-999-199000						
								Check 027033 Total:	97.92		
027034	11-06-2020	03933	Selma Carvalho	High School	210329	reimb	C	reimbursement	100.00	N	
					199-13-6411.00-001-125000						
027035	11-06-2020	03054	CLK ARCHITECTS & A	LONDON PRIMARY	190110	8377	C	architect services elem sept	3,953.48	N	
				High School	699-81-6629.EL-101-199000	190110	8377	C	architect services gym sept	1,317.82	N
					699-81-6629.GB-001-199000						
								Check 027035 Total:	5,271.30		
027036	11-06-2020	01745	CORPUS CHRISTI DIS	DISTRICT-WIDE	210059	10832830	C	trash haul oct	414.00	N	
				DISTRICT-WIDE	199-51-6259.01-999-199000	210059	10834075	C	trash services nov	490.57	N
					199-51-6259.01-999-199000						
								Check 027036 Total:	904.57		
027037	11-06-2020	03203	MAX DAVIS	High School	210328	reimb	C	resimbursement	100.00	N	
					199-13-6411.00-001-125000						
027038	11-06-2020	03424	DUNNE'S ELECTRICAL	DISTRICT-WIDE	210356	74	C	electrical install	2,139.00	N	
				DISTRICT-WIDE	199-51-6249.00-999-199000	210356	74	C	electrical install	1,461.00	N
				DISTRICT-WIDE	199-51-6249.00-999-199000	210323	busi office/Int	C	electrical work and install	2,600.00	N
					199-51-6249.01-999-199000						
								Check 027038 Total:	6,200.00		
027039	11-06-2020	00001	EDUCATION SERVICE	LONDON MIDDLE S	210274	120265	C	workshop	400.00	N	
				LONDON INTERMED	199-13-6411.00-041-199000	210268	120264	C	ESL waiver training	200.00	N
				GEN ADMINISTRATI	199-13-6411.00-103-199000	210279	120266	C	Workshop	100.00	N
					199-53-6411.00-750-199000						
								Check 027039 Total:	700.00		
027040	11-06-2020	03910	ELIZABETH SPIVEY	High School	210231	october	C	counseling svc oct	1,492.50	N	
					199-31-6299.01-001-199000						
027041	11-06-2020	01679	FIRETROL PROTECTIO	DISTRICT-WIDE	210211	100681872	C	troubleshoot humpal comple	260.00	N	
					199-51-6249.00-999-199000						
027042	11-06-2020	03213	KELLEY IRRIGATION &	High School	210307	Lon20101001	C	weed control football field	1,975.00	N	
					199-36-6249.00-001-191000						
027043	11-06-2020	03920	LAUREN BREARLEY	LONDON I.S.D.	202006	ap refund	C	ap test cancelled - refund	94.00	N	
					199-00-5754.00-000-100000						

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027044	11-06-2020	03212	AMY LEWALLEN	High School	210327	reimb 199-13-6411.00-001-125000	C	reimbursement	100.00	N
027045	11-06-2020	02780	NADYA LICON	DISTRICT-WIDE	210346	reimb shoe 240-35-6342.00-999-199000	C	caf shoe reimbursement	35.91	N
027046	11-06-2020	00768	JOHNNY MATA	LONDON MIDDLE S	Ref364	referee 10/28 199-36-6299.00-041-191000	C	ms vb referee 10/28	95.00	N
027047	11-06-2020	03226	NAVIANCE, INC	High School	210354	Inv00107338 199-31-6399.00-001-199000	C	Course Planner & Project Co	1,100.00	N
027048	11-06-2020	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	210078	0711-482077 199-34-6319.00-999-199000	C	bus supplies oct	84.58	N
				DISTRICT-WIDE	210078	0711-478861 199-34-6319.00-999-199000	C	bus supplies oct	84.81	N
				DISTRICT-WIDE	210078	0711-477601 199-34-6319.00-999-199000	C	bus/vehicle supplies sept	87.93	N
				DISTRICT-WIDE	210078	0711-479080 199-34-6319.00-999-199000	C	bus supplies oct	7.99	N
				DISTRICT-WIDE	210078	0177-482871 199-34-6319.00-999-199000	C	bus supplies oct	12.99	N
				DISTRICT-WIDE		0711-482090 199-34-6319.00-999-199000	M	filter returned	-0.17	N
				DISTRICT-WIDE	210078	0711-482310 199-51-6319.03-999-199000	C	vehicle supplies oct	51.24	N
				DISTRICT-WIDE	210078	0711-477621 199-51-6319.03-999-199000	C	vehicle supplies sept	91.42	N
				DISTRICT-WIDE	210078	0711-480345 199-51-6319.03-999-199000	C	vehicle supplies oct	93.60	N
				DISTRICT-WIDE	210078	0711-478007 199-51-6319.03-999-199000	C	vehicle supplies oct	37.73	N
				DISTRICT-WIDE	210078	0711-483040 199-51-6319.03-999-199000	C	vehicle supplies oct	14.98	N
				DISTRICT-WIDE	210078	0711-479375 199-51-6319.03-999-199000	C	vehicle supplies oct	162.27	N
Check 027048 Total:									729.37	
027049	11-06-2020	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210077	34308459 240-35-6341.00-999-199000	C	Milk & Water Cafe oct	39.60	N
				DISTRICT-WIDE	210077	34308331 240-35-6341.00-999-199000	C	Milk & Water Cafe oct	14.62	N
				DISTRICT-WIDE	210077	34308334 240-35-6341.00-999-199000	C	Milk & Water Cafe oct	163.10	N
	11-20-2020			DISTRICT-WIDE	210077	34308459 240-35-6341.00-999-199000	D	WRONG AMOUNT POSTE	-39.60	N
				DISTRICT-WIDE	210077	34308331 240-35-6341.00-999-199000	D	WRONG AMOUNT POSTE	-14.62	N
				DISTRICT-WIDE	210077	34308334 240-35-6341.00-999-199000	D	WRONG AMOUNT POSTE	-163.10	N
Check 027049 Total:									.00	
027050	11-06-2020	01387	ISRAEL ORTEGA	High School	210310	DJ on 10/15 199-36-6299.00-001-191000	C	DJ Service FB game 10/15	250.00	N
				High School	210357	DJ on 10/2 199-36-6399.00-001-191000	C	Football Game DJ	250.00	N
Check 027050 Total:									500.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027051	11-06-2020	03731	PEST PATROL INC	DISTRICT-WIDE	210320	367046	C	pest control services	1,746.00	N
					199-51-6299.00-999-199000					
				DISTRICT-WIDE	210277	367024	C	termite treatment	1,091.16	N
					199-51-6299.00-999-199000					
								Check 027051 Total:	2,837.16	
027052	11-06-2020	00069	SAM'S CLUB DIRECT	LONDON MIDDLE S	210113	000000	C	ms lounge supplies oct	134.44	N
					199-23-6399.00-041-199000					
				LONDON INTERMED	210113	000000	C	int lounge supplies sept	58.38	N
					199-23-6399.00-103-199000					
				GEN ADMINISTRATI	210113	000000	C	supplies-oct	59.87	N
					199-41-6399.00-750-199000					
								Check 027052 Total:	252.69	
027053	11-06-2020	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	210091	AO259165	C	Commodity Delivery Fee oct	201.39	N
					240-35-6499.00-999-199000					
027054	11-06-2020	00129	SCHOOL SPECIALTY S	LONDON I.S.D.	201224	208125810240	C	office supplies - int.	156.63	N
					199-00-2111.01-000-100000					
027055	11-06-2020	02466	SPC	High School	210353	938881	C	Insect Spray for AG barn	375.00	N
					199-36-6399.AG-001-199000					
027056	11-06-2020	02390	SWEETWATER	High School	210236	24527057	C	Tryout equipment	57.39	N
					199-11-6399.MB-001-111000					
				High School	210236	24528585	C	Tryout equipment	315.00	N
					199-11-6399.MB-001-111000					
				High School	210236	24527057	C	Tryout equipment	245.00	N
					199-36-6399.MU-001-199000					
								Check 027056 Total:	617.39	
027057	11-06-2020	00041	TEXAS DEPT. OF PUBL	GEN ADMINISTRATI	210065	CRS202009200999	C	Criminal Inquiries Sept	3.00	N
					199-41-6499.00-750-199000					
027058	11-06-2020	03510	TONY MALDONADO	LONDON MIDDLE S	Ref363	referee 10/28	C	ms vb referee 10/28	95.00	N
					199-36-6299.00-041-191000					
027059	11-06-2020	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	210230	82100	C	install two RTU's	8,630.50	N
					199-51-6249.01-999-199000					
				DISTRICT-WIDE	210280	81811	C	repair freezer #3	281.03	N
					199-51-6249.CA-999-199000					
								Check 027059 Total:	8,911.53	
027060	11-06-2020	00891	WHATABURGER, INC.	High School	210324	923298	C	cross country meals	56.00	N
					199-36-6412.01-001-191000					
027061	11-18-2020	02484	AMAZON	LONDON I.S.D.	201200	464388488737	C	HS banner ceiling hooks	29.89	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	201219	464748776596	C	theater makeup/storage cart	567.70	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	201219	464347378668	C	theater makeup/storage cart	219.98	N
					199-00-2111.01-000-100000					
				LONDON I.S.D.	201218	434859584375	C	recording bundle-speech/t ar	399.99	N
					199-00-2111.01-000-100000					
				High School	210040	453845333765	C	tech drawing eng textbooks	494.00	N
					199-11-6321.00-001-122000					
				LONDON I.S.D.	201268	668734377877	C	Covid spacing signs/decals	81.58	N
					266-00-2111.01-000-100000					
				LONDON I.S.D.	201268	463865755638	C	Covid spacing signs/decals	898.17	N
					266-00-2111.01-000-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210039	648864838593	C	COVID- 2 bottle fill stations	1,119.51	N
					266-51-6399.	CV-999-199000				
				LONDON I.S.D.	201220	466895977488	C	TA design contest supplies	164.97	N
					461-00-2111.	01-000-100000				
					Check 027061 Total:				3,975.79	
027062	11-20-2020	03478	AV CLEANING INC.	DISTRICT-WIDE	210057	3344	C	custodial services Nov	33,285.08	N
					199-51-6249.	01-999-199000				
027063	11-20-2020	03545	DENA ALEXANDER	LONDON INTERMED	210379	art reimb	C	art supplies reimbursement	81.73	N
					199-11-6399.	00-103-111000				
027064	11-20-2020	03915	A&W OFFICE SUPPLY,	GEN ADMINISTRATI	210363	657450-0	C	Supplies	141.63	N
					199-41-6399.	00-750-199000				
				DISTRICT-WIDE	210296	657227-0	C	Supplies	156.12	N
					199-51-6249.	00-999-199000				
					Check 027064 Total:				297.75	
027065	11-20-2020	01673	ABC KEYS AND SAFES	DISTRICT-WIDE	210352	47340	C	install lever/lock	265.00	N
					199-51-6249.	00-999-199000				
027066	11-20-2020	00042	ALTEX ELECTRONICS,	LONDON INTERMED	210055	INVCOR7037	C	computer supplies Oct	19.95	N
					199-11-6319.	00-103-111000				
				GEN ADMINISTRATI	210055	invcor7049	C	computer supplies oct	47.80	N
					199-41-6319.	00-750-199000				
				GEN ADMINISTRATI	210055	invcor7036	C	computer supplies oct	178.43	N
					199-41-6319.	00-750-199000				
					Check 027066 Total:				246.18	
027067	11-20-2020	90135	LINDA BARTLETT	GEN ADMINISTRATI	210417	mileage reimb	C	mileage	90.50	N
					199-53-6411.	00-750-199000				
027068	11-20-2020	01827	Bay Area Landscapers,	High School	210368	2008	C	Football Field Sprinkler repai	607.50	N
					199-36-6249.	00-001-191000				
027069	11-20-2020	03943	Bighouse BBQ Steaks &	High School	210362	10023	C	cheerleader meals	584.00	N
					199-36-6412.	CR-001-191000				
027070	11-20-2020	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210066	84066221014	C	Bread Cafe nov	59.28	N
					240-35-6341.	00-999-199000				
				DISTRICT-WIDE	210066	84066221030	C	Bread Cafe nov	64.80	N
					240-35-6341.	00-999-199000				
					Check 027070 Total:				124.08	
027071	11-20-2020	01826	Roxanne Bright	DISTRICT-WIDE	210395	shoe reimb	C	food service employee reimb	40.00	N
					240-35-6342.	00-999-199000				
027072	11-20-2020	00123	C.C. FILE PRO, LTD.	GEN ADMINISTRATI	210061	7008739	C	Shredding Services nov	80.00	N
					199-41-6299.	00-750-199000				
027073	11-20-2020	01158	BRENT CAMP	High School	Ref366	referee 10/30	C	hs fb referee 10/30	105.00	N
					199-36-6299.	00-001-191000				
027074	11-20-2020	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	210058	203090003651007	C	electric usage oct	28,985.28	N
					199-51-6259.	03-999-199000				
027075	11-20-2020	01936	CCISD OFFICE OF ATH	LONDON I.S.D.	PA1101	#FBG4	C	Ticket London vs Carroll ga	1,045.00	N
					199-00-5752.	00-000-100000				
027076	11-20-2020	03934	Center for Equity & Adeq	GEN ADMINISTRATI	210414	20-21membership	C	20/21 membership	1,136.00	N
					199-41-6499.	00-750-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027077	11-20-2020	02043	CHICK-FIL-A	GEN ADMINISTRATI	210381	1993558 199-41-6499.00-750-199000	C	prof dev meal	133.47	N
027078	11-20-2020	00346	CITY OF CORPUS CHR DISTRICT-WIDE	DISTRICT-WIDE	210063	4153299 199-51-6259.01-999-199000	C	Water Usage oct - bus barn	23.26	N
				DISTRICT-WIDE	210063	4159933 199-51-6259.01-999-199000	C	Water Usage oct - elem	332.17	N
				DISTRICT-WIDE	210063	4140943 199-51-6259.01-999-199000	C	Water Usage oct - main	1,108.53	N
				DISTRICT-WIDE	210063	4153300 199-51-6259.01-999-199000	C	Water Usage oct - sprinkler	1,151.72	N
Check 027078 Total:									2,615.68	
027079	11-20-2020	03922	CLAYTON DAWSON	High School	Ref367	referee 10/30 199-36-6299.00-001-191000	C	hs fb referee 10/30	105.00	N
027080	11-20-2020	01394	COMMERCE BANK VIS	High School	210204	24692160 199-11-6399.00-001-111000	C	doterra office	64.00	N
				High School	210047	2442733027 199-11-6399.00-001-122000	C	food/supplies first semester	87.43	N
				High School	210048	244273303 199-11-6399.00-001-122000	C	CTE hands on course	159.03	N
				High School	210047	244273302 199-11-6399.00-001-122000	C	food/supplies first semester	144.17	N
				High School	210048	244273302 199-11-6399.00-001-122000	C	CTE hands on course	237.56	N
				High School	210047	244273303 199-11-6399.00-001-122000	C	food/supplies first semester	139.82	N
				High School	210048	242263803 199-11-6399.00-001-122000	C	CTE hands on course	209.86	N
				LONDON INTERMED	210172	7446365027 199-11-6399.00-103-111000	C	Pocket spellers-504 Acomm	2.15	N
				LONDON INTERMED	210172	7446365027 199-11-6399.00-103-111000	C	Pocket spellers-504 Acomm	214.59	N
				High School	210198	2471705028027 199-13-6411.00-001-199000	C	CPR/First Aid/AED classes	187.52	N
				LONDON MIDDLE S	210198	2471705028027 199-13-6411.00-041-199000	C	CPR/First Aid/AED classes	140.64	N
				LONDON PRIMARY	210198	2471705028027 199-13-6411.00-101-199000	C	CPR/First Aid/AED classes	11.72	N
				LONDON INTERMED	210198	2471705028027 199-13-6411.00-103-199000	C	CPR/First Aid/AED classes	23.44	N
				High School	PA1105	2480197028106 199-31-6339.00-001-123000	C	sped evaluation	8.76	N
				LONDON MIDDLE S	PA1105	2480197028106 199-31-6339.00-041-123000	C	sped evaluation	8.76	N
				LONDON PRIMARY	PA1105	2480197028106 199-31-6339.00-101-123000	C	sped evaluation	8.76	N
				DISTRICT-WIDE	210222	247986502800 199-34-6249.00-999-199000	C	tire repair bus #19	446.52	N
				DISTRICT-WIDE	210301	2443106030108 199-34-6319.00-999-199000	C	bus hose	17.79	N
				DISTRICT-WIDE	210198	2471705028027 199-34-6499.00-999-199000	C	CPR/First Aid/AED classes	70.32	N
				LONDON MIDDLE S	210227	247470002846 199-36-6399.00-041-199000	C	PO Created by Req: 004656	11.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				High School	210224	242316802774	C	pizza for officials FB	60.00	N
					199-36-6399.FB-001-191000					
				High School	210321	24231680305	C	game night meal	104.88	N
					199-36-6499.00-001-191000					
				SCHOOL BOARD	210206	249064102751	C	video recording software	180.61	N
					199-41-6399.00-702-199000					
				DISTRICT-WIDE	PA1106	06038590	C	bleacher rental	734.00	N
					199-51-6269.01-999-199000					
				DISTRICT-WIDE	210262	2470800287	C	tower generator lights fb ga	217.02	N
					199-51-6269.01-999-199000					
				DISTRICT-WIDE	PA1107	0603876906	C	bleacher and light tower rent	2,002.04	N
					199-51-6269.01-999-199000					
				DISTRICT-WIDE	210422	24194330304	C	storage november	40.00	N
					199-51-6299.01-999-199000					
				DISTRICT-WIDE	210204	241943302820	C	storage october	104.00	N
					199-51-6299.01-999-199000					
				DISTRICT-WIDE	210302	24765010296	C	air filters	117.80	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210204	244273303	C	police fuel	25.28	N
					199-52-6311.00-999-199000					
				DISTRICT-WIDE	210204	24692160	C	doterra kitchen	183.50	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210199	24707800276	C	COVID-spacing-rent bleache	834.00	N
					266-51-6399.CV-999-199000					
				LONDON PRIMARY	210205	244273302757	C	staff development desserts	3.75	N
					461-36-6399.EL-101-199000					
				High School	210205	244273302757	C	staff development desserts	3.75	N
					461-36-6399.HS-001-199000					
				LONDON INTERMED	210205	244273302757	C	staff development desserts	3.75	N
					461-36-6399.IN-103-199000					
				LONDON MIDDLE S	210205	244273302757	C	staff development desserts	3.75	N
					461-36-6399.MS-041-199000					
								Check 027080 Total:	6,811.97	
027081	11-20-2020	02368	COMMERCIAL KITCHEN	DISTRICT-WIDE	210345	2974099-IN	C	hs caf steamer	102.50	N
					240-35-6342.00-999-199000					
027082	11-20-2020	00098	CORPUS CHRISTI CAL	SCHOOL BOARD	210239	0003570072	C	Legal Ad	1,227.80	N
					199-41-6439.00-702-199000					
027083	11-20-2020	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	210062	LISDOCT'20	C	fuel bus oct	1,206.59	N
					199-34-6311.00-999-199000					
				DISTRICT-WIDE	210062	LISDOCT'20	C	Fuel veh. oct	1,075.83	N
					199-51-6311.00-999-199000					
								Check 027083 Total:	2,282.42	
027084	11-20-2020	03513	CRAIG W UNDERBRIN	LONDON MIDDLE S	Ref373	referee 11/13	C	ms fb referee 11/13	115.00	N
					199-36-6299.00-041-191000					
027085	11-20-2020	01599	DRIESSEN WATER INC	DISTRICT-WIDE	210064	10312020	C	Water Cooler Rental Oct	733.95	N
					199-51-6269.00-999-199000					
027086	11-20-2020	03916	DI-BROS PIANO	High School	210303	11182020	C	piano repair	312.50	N
					199-36-6399.MU-001-199000					
				LONDON MIDDLE S	210303	11182020	C	piano repair	312.50	N
					199-36-6399.MU-041-199000					
								Check 027086 Total:	625.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027087	11-20-2020	03935	DIXIE FLAG AND BANN	High School	210344	003714-IN 199-36-6399.00-001-191000	C	flags for gym and hs band	169.90	N
				High School	210344	0037140-IN 199-36-6399.MB-001-199000	C	flags for gym and hs band	22.08	N
Check 027087 Total:									191.98	
027088	11-20-2020	03573	EASY SPED	DISTRICT-WIDE	PA1104	9020 199-21-6399.00-999-123000	C	sped admin software annual	3,500.00	N
027089	11-20-2020	02214	FALFURRIAS ATHLETI	High School	210404	gym rent 11/2 199-36-6499.00-001-191000	C	volleyball playoff gym rental	973.00	N
027090	11-20-2020	00154	FLEET PRIDE	DISTRICT-WIDE	210335	cc011907 199-34-6249.00-999-199000	C	bus repair	896.00	N
				DISTRICT-WIDE	210335	cc011907 199-34-6319.00-999-199000	C	bus repair	1,743.72	N
				DISTRICT-WIDE		61327352 199-34-6319.00-999-199000	M	returned pump core	-517.29	N
Check 027090 Total:									2,122.43	
027091	11-20-2020	02159	FLINN SCIENTIFIC, INC	LONDON MIDDLE S	210226	2518650 199-11-6399.00-041-111000	C	instructional supplies	1,110.44	N
027092	11-20-2020	01918	JASON FLORES	High School	Ref371	referee 10/13 199-36-6299.00-001-191000	C	hs vb referee 10/13	110.00	N
027093	11-20-2020	01933	FOLLETT SCHOOL SO	High School	210149	1418729 199-12-6319.00-001-111000	C	cordless/corded media scan	1,005.50	N
				LONDON PRIMARY	210149	1418729 199-12-6319.00-101-111000	C	cordless/corded media scan	255.50	N
Check 027093 Total:									1,261.00	
027094	11-20-2020	03937	FRANCISCO RODRIGU	High School	Ref362	referee 10/30 199-36-6299.00-001-191000	C	HS fb referee 10/30	75.00	N
027095	11-20-2020	03766	KILLIAN CALDERON DI	DISTRICT-WIDE	210099	45793 199-51-6259.01-999-199000	C	elem trash service-nov	335.00	N
027096	11-20-2020	00439	VICKI GEORGE	LONDON I.S.D.	PA1102	lunch reimb 240-00-5751.01-000-100000	C	lunch money refund	29.90	N
027097	11-20-2020	00952	GULF COAST PAPER C	DISTRICT-WIDE	210069	1952007 240-35-6342.00-999-199000	C	Paper Goods Cafe oct	197.33	N
027098	11-20-2020	03129	HILLYARD	DISTRICT-WIDE	210070	604114895 199-51-6319.01-999-199000	C	Custodial Supplies oct	47.75	N
				DISTRICT-WIDE	210070	604126566 199-51-6319.01-999-199000	C	Custodial Supplies nov	974.00	N
				DISTRICT-WIDE	210070	604104757 199-51-6319.01-999-199000	C	Custodial Supplies oct	181.24	N
				DISTRICT-WIDE	210305	604130070 199-51-6319.01-999-199000	C	garbage bags, roll towel	139.40	N
				DISTRICT-WIDE	210305	604126216 199-51-6319.01-999-199000	C	garbage bags, roll towel	814.86	N
Check 027098 Total:									2,157.25	
027099	11-20-2020	00168	HOME DEPOT	DISTRICT-WIDE	210071	7161017 199-51-6319.00-999-199000	C	maintnace supplies oct	75.39	N
				DISTRICT-WIDE	210071	3510971 199-51-6319.00-999-199000	C	maintnace supplies oct	41.60	N
				DISTRICT-WIDE	210071	1510429 199-51-6319.00-999-199000	C	maintnace supplies oct	25.79	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210071	8073409	C	maintnance supplies oct	72.81	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	3522129	C	maintnance supplies oct	39.97	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210282	9970319	C	business office remodel	2,299.06	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	8510092	C	maintnance supplies oct	318.40	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	5222108	C	maintnance supplies oct	211.43	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	1531098	C	maintnance supplies oct	105.61	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	4623180	C	maintnance supplies oct	319.64	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	1973252	C	maintnance supplies oct	728.64	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	4522007	C	maintnance supplies oct	114.65	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	6971873	C	maintnance supplies oct	198.65	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	3031881	C	maintnance supplies oct	199.68	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	10443	C	maintnance supplies oct	235.80	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210071	9521692	C	maintnance supplies oct	352.94	N
					199-51-6319.00-999-199000					
								Check 027099 Total:	5,340.06	
027100	11-20-2020	01194	HOUGHTON MIFFLIN H	LONDON INTERMED	210229	955035736	C	phonic kits 3rd grade	724.77	N
					199-11-6399.00-103-111000					
				LONDON PRIMARY	201064	954981748	C	teacher editions and textboo	86.00	N
					410-11-6321.00-101-111000					
				LONDON INTERMED	201064	954981748	C	teacher editions and textboo	2,767.25	N
					410-11-6321.00-103-111000					
				LONDON INTERMED	201064	954975393	C	teacher editions and textboo	11,775.00	N
					410-11-6321.00-103-111000					
								Check 027100 Total:	15,353.02	
027101	11-20-2020	01811	JASON'S DELI	High School	210371	201113901705000	C	Rocketry Flight Review Meal	49.48	N
					461-36-6412.RB-001-122000					
027102	11-20-2020	03921	JULIANA ALCALA	High School	Ref363	referee 10/30	C	hs fb referee 10/30	75.00	N
					199-36-6299.00-001-191000					
027103	11-20-2020	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	210074	10011493	C	cafe food oct	31.50	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	10126450	C	cafe food oct	1,351.09	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	10126451	C	cafe food oct	757.31	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	10126450	C	cafe food oct	155.32	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	10265013	C	cafe food oct	3,473.36	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	10059221	C	cafe food oct	3,216.56	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	10265014	C	cafe food oct	642.77	N
					240-35-6341.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210074	10076680	C	cafe food oct	339.97	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	10265013	C	non food oct	72.45	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210074	10126451	C	non food oct	36.58	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210074	10265014	C	non food oct	30.70	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210074	10059222	C	cafe food/non food sept-feb	514.79	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210074	10059221	C	non food oct	112.91	N
					240-35-6342.00-999-199000					
								Check 027103 Total:	10,735.31	
027104	11-20-2020	03812	LAMINATION DEPOT IN LONDON PRIMARY		210294	76383	C	teacher instructional material	170.84	N
					199-11-6399.00-101-111000					
				LONDON PRIMARY	210102	73615	C	lamination film	185.84	N
					199-11-6399.00-101-111000					
								Check 027104 Total:	356.68	
027105	11-20-2020	00637	LONE STAR OVERNIG	SUPERINTENDENT	PA1103	6364734	C	LSO overnight C.Binford	38.19	N
					199-41-6399.00-701-199000					
027106	11-20-2020	00768	JOHNNY MATA	LONDON MIDDLE S	Ref374	referee 11/4	C	ms vb ref 11/4	95.00	N
					199-36-6299.00-041-191000					
027107	11-20-2020	03928	VAL MORENO	High School	REF370	referee 10/30	C	hs fb referee 10/30	105.00	N
					199-36-6299.00-001-191000					
027108	11-20-2020	03226	NAVIANCE, INC	High School	210361	INV00095887	C	HS/MS college & career plan	3,663.27	N
					199-31-6399.00-001-199000					
				LONDON MIDDLE S	210361	INV00095887	C	HS/MS college & career plan	1,033.23	N
					199-31-6399.00-041-199000					
								Check 027108 Total:	4,696.50	
027109	11-20-2020	00010	NUECES COUNTY APP TAX COSTS		210375	123120	C	quarterly tax payments	24,482.00	N
					199-99-6213.00-703-199000					
027110	11-20-2020	00819	NUECES ELECTRIC C	DISTRICT-WIDE	210075	16609	C	Electricity Wires oct	9,231.30	N
					199-51-6259.03-999-199000					
027111	11-20-2020	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210077	40199710	C	Milk & Water Cafe nov	51.42	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	34308459	C	Milk & Water Cafe oct	39.60	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40198854	C	Milk & Water Cafe oct	326.19	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40199427	C	Milk & Water Cafe nov	102.37	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40199426	C	Milk & Water Cafe nov	303.45	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40199711	C	Milk & Water Cafe oct	170.46	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40199212	C	Milk & Water Cafe oct	195.62	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40199211	C	Milk & Water Cafe oct	211.77	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40198855	C	Milk & Water Cafe oct	113.96	N
					240-35-6341.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE		34308331	M	buy back credit	-14.62	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE		34308334	M	buy back credit	-163.10	N
					240-35-6341.00-999-199000					
								Check 027111 Total:	1,337.12	
027112	11-20-2020	01884	ARNALDO PABON JR.	LONDON MIDDLE S	Ref375	referee 11/4	C	ms vb referee 11/4	95.00	N
					199-36-6299.00-041-191000					
027113	11-20-2020	03320	PERRY MECHANICAL	DISTRICT-WIDE	210213	201003J	C	replace rtu's- HS	20,000.00	N
					199-51-6249.01-999-199000					
				DISTRICT-WIDE	210350	201103PE	C	HVAC repair parts	2,272.75	N
					199-51-6319.00-999-199000					
								Check 027113 Total:	22,272.75	
027114	11-20-2020	00107	PITNEY-BOWES, INC.	High School	210082	3312316950	C	Postage Meter Rent oct	175.47	N
					199-23-6269.00-001-199000					
				GEN ADMINISTRATI	210082	3312371610	C	Postage Meter Rent nov	146.37	N
					199-41-6269.00-750-199000					
								Check 027114 Total:	321.84	
027115	11-20-2020	03926	JOHN L RAY	High School	Ref365	referee 10/30	C	hs fb referee 10/30	105.00	N
					199-36-6299.00-001-191000					
027116	11-20-2020	00086	RECORDS CONSULTA	GEN ADMINISTRATI	210166	43141	C	asset inv/records mgt update	1,050.00	N
					199-41-6299.00-750-199000					
027117	11-20-2020	02299	RENTAL WORLD	High School	210306	06-038975-12	C	additional bleachers & lightin	1,626.51	N
					199-36-6299.00-001-191000					
027118	11-20-2020	02992	ENRIQUE RUIZ	High School	REF364	referee 10/30	C	hs fb referee 10/30	105.00	N
					199-36-6299.00-001-191000					
027119	11-20-2020	01188	RUSH TRUCK CENTER	DISTRICT-WIDE	210311	3021339720	C	bus parts	255.00	N
					199-34-6319.00-999-199000					
027120	11-20-2020	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	210091	A02604481	C	Commodity Delivery Fee nov	168.40	N
					240-35-6499.00-999-199000					
				DISTRICT-WIDE	210091	A02604461	C	Commodity Delivery Fee nov	183.48	N
					240-35-6499.00-999-199000					
								Check 027120 Total:	351.88	
027121	11-20-2020	02595	SCHOOL HEALTH COR	High School	210288	3850691-00	C	AED supplies humpal & Ele	192.68	N
					199-33-6399.00-001-199000					
				LONDON PRIMARY	210288	385069-00	C	AED supplies humpal & Ele	113.17	N
					199-33-6399.00-101-199000					
								Check 027121 Total:	305.85	
027122	11-20-2020	00129	SCHOOL SPECIALTY S	LONDON PRIMARY	210132	308103669270	C	el campus supplies	346.64	N
					199-11-6399.00-101-111000					
				LONDON PRIMARY	210132	308103669270	C	el campus supplies	158.24	N
					199-23-6399.00-101-199000					
								Check 027122 Total:	504.88	
027123	11-20-2020	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	210192	1048LISD	C	elem custodial svc-nov	9,530.00	N
					199-51-6249.01-999-199000					
027124	11-20-2020	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	210095	5023246110320	C	Internet Services nov	1,506.87	N
					199-11-6299.19-999-111000					
				DISTRICT-WIDE	210093	2632130103020	C	Phone Service nov	548.91	N
					199-51-6259.02-999-199000					
								Check 027124 Total:	2,055.78	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027125	11-20-2020	01540	SPRINT	DISTRICT-WIDE	210094 199-51-6259.02-999-199000	455964218-102	C	Cell Phone Usage oct	323.66	N
027126	11-20-2020	03936	STEVEN J. SCHOELMA	High School	Ref369 199-36-6299.00-001-191000	referee 10/30	C	hs fb referee 10/30	105.00	N
027127	11-20-2020	02003	SYNOVIA	DISTRICT-WIDE	210096 199-34-6299.00-999-199000	033008	C	GPS Rental Buses nov	11.00	N
027128	11-20-2020	03534	TARA BAKER, LSSP	LONDON PRIMARY	PA1108 199-11-6219.00-101-123000	october	C	October services	1,480.00	N
				LONDON INTERMED	PA1108 199-11-6219.00-103-123000	october	C	October services	320.00	N
Check 027128 Total:									1,800.00	
027129	11-20-2020	00514	TASB RISK MANAGEM	LONDON PRIMARY	210400 199-11-6143.01-101-111000	1108766	C	Workers comp liab cost-nov	640.46	N
				GEN ADMINISTRATI	210400 199-41-6143.00-750-199000	1108766	C	Workers comp liab cost-nov	348.62	N
Check 027129 Total:									989.08	
027130	11-20-2020	00193	TASBO	GEN ADMINISTRATI	210393 199-41-6411.00-750-199000	38709-2020	C	annual membership-TASBO	135.00	N
027131	11-20-2020	02921	TEXAS COMPUTER ED	High School	210383 199-12-6411.00-001-111000	7070257	C	Instructional tech Prof devel	100.00	N
				LONDON PRIMARY	210383 199-12-6411.00-101-111000	7070257	C	Instructional tech Prof devel	79.00	N
Check 027131 Total:									179.00	
027132	11-20-2020	03941	ADVOCACY FOUNDATI	GEN ADMINISTRATI	210415 199-41-6499.00-750-199000	membership	C	20/21 membership	600.00	N
027133	11-20-2020	03925	TONY SOLIS	High School	Ref368 199-36-6299.00-001-191000	referee 10/30	C	hs fb referee 10/30	105.00	N
027134	11-20-2020	01259	GARY UNDERBRINK	LONDON MIDDLE S	Ref372 199-36-6299.00-041-191000	referee 11/3	C	ms fb referee 11/3	115.00	N
027135	11-20-2020	00015	UNIVERSITY OF TEXA	High School	210399 199-36-6499.00-001-199000	3A membership	C	UIL 3A annual dues	1,800.00	N
027136	11-20-2020	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	210367 199-51-6249.00-999-199000	81961	C	HVAC repair	156.50	N
027137	11-20-2020	01630	WEST OSO ISD	High School	210325 199-36-6499.00-001-191000	10001	C	playoff game gym rental	779.00	N
027138	11-20-2020	00891	WHATABURGER, INC.	High School	210291 199-36-6412.00-001-199000	1273173	C	Lunch for congress Meet	41.48	N
027139	12-11-2020	03915	A&W OFFICE SUPPLY,	DISTRICT-WIDE	210423 199-21-6399.00-999-199000	6579390	C	Supplies	45.52	N
				SUPERINTENDENT	210278 199-41-6399.00-701-199000	656664-2	C	administration furniture	1,185.00	N
				SCHOOL BOARD	210423 199-41-6399.00-702-199000	6579390	C	Supplies	26.52	N
				GEN ADMINISTRATI	210278 199-41-6399.00-750-199000	656664-2	C	administration furniture	1,578.32	N
				GEN ADMINISTRATI	210423 199-41-6399.00-750-199000	6579390	C	Supplies	104.53	N
Check 027139 Total:									2,939.89	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027140	12-11-2020	01673	ABC KEYS AND SAFES	DISTRICT-WIDE	210457	47506	C	Keys	21.00	N
					199-51-6249.00-999-199000					
				DISTRICT-WIDE	210464	47507	C	keys	17.50	N
					199-51-6249.00-999-199000					
Check 027140 Total:									38.50	
027141	12-11-2020	03701	ADT COMMERCIAL (F/	DISTRICT-WIDE	210083	137250546	C	Fire Alarm Monitoring nov	37.78	N
					199-51-6249.00-999-199000					
027142	12-11-2020	02484	AMAZON	High School	210050	557646335469	C	hot plates culinary arts	278.64	N
					199-11-6399.00-001-122000					
				High School	210049	738649666963	C	pots & pans culinary arts	389.85	N
					199-11-6399.00-001-122000					
				High School	210170	458869349348	C	adaptive equipment life skills	89.55	N
					199-11-6399.00-001-123000					
				High School	210101	446434943995	C	sped assessment supplies	29.56	N
					199-11-6399.00-001-123000					
				High School	210249	658438957897	C	adaptive equipment life skills	47.77	N
					199-11-6399.00-001-123000					
				High School	210261	467399994557	C	CBI tool-time clock station	104.99	N
					199-11-6399.00-001-123000					
				LONDON MIDDLE S	210101	446434943995	C	sped assessment supplies	29.56	N
					199-11-6399.00-041-123000					
				LONDON PRIMARY	210019	453448937845	C	harebrain whisperphones-el	48.06	N
					199-11-6399.00-101-111000					
				LONDON PRIMARY	210019	443398753687	C	harebrain whisperphones-el	144.19	N
					199-11-6399.00-101-111000					
				LONDON PRIMARY	210019	774557345877	C	harebrain whisperphones-el	288.78	N
					199-11-6399.00-101-111000					
				LONDON PRIMARY	210101	446434943995	C	sped assessment supplies	29.56	N
					199-11-6399.00-101-123000					
				LONDON INTERMED	210043	469537798844	C	Instructional supplies	215.76	N
					199-11-6399.00-103-111000					
				LONDON INTERMED	210101	446434943995	C	sped assessment supplies	29.57	N
					199-11-6399.00-103-123000					
				DISTRICT-WIDE	210215	579386383483	C	sped admin supplies	71.97	N
					199-21-6399.00-999-123000					
				DISTRICT-WIDE	210215	456843738976	C	sped admin supplies	210.99	N
					199-21-6399.00-999-123000					
				LONDON PRIMARY	210131	466846478696	C	bad weather protection	78.00	N
					199-23-6399.00-101-199000					
				LONDON PRIMARY	210304	435368545977	C	counselor book	22.48	N
					199-31-6399.00-101-111000					
				GEN ADMINISTRATI	210333	443788583363	C	Supplies	65.98	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210275	835333749533	C	office chairs	210.00	N
					199-41-6399.00-750-199000					
				DISTRICT-WIDE	210141	456375368393	C	fans for outside	1,253.88	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210143	633794869536	C	ac meter-3 phase motors	809.99	N
					199-51-6319.00-999-199000					
Check 027142 Total:									4,449.13	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027143	12-11-2020	03311	APOLLO TOWING SER	DISTRICT-WIDE	PA1201 199-34-6299.00-999-199000	20-10-14524	C	tow bus #20	225.00	N
027144	12-11-2020	03719	AT&T	DISTRICT-WIDE	210100 199-51-6499.CV-999-199000	287298401408	C	hot spots-dist learn-nov	1,007.76	N
				DISTRICT-WIDE	210100 199-51-6499.CV-999-199000	287298401408	C	hot spots-dist learn-oct	1,007.96	N
Check 027144 Total:									2,015.72	
027145	12-11-2020	03914	BEASLEY TIRE SERVIC	DISTRICT-WIDE	210431 199-34-6249.00-999-123000	400026929	C	replacing tires on SPED bus	472.00	N
				DISTRICT-WIDE	210431 199-34-6399.00-999-123000	400026929	C	replacing tires on SPED bus	1,275.00	N
Check 027145 Total:									1,747.00	
027146	12-11-2020	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210066 240-35-6341.00-999-199000	84066221072	C	Bread Cafe nov	46.44	N
				DISTRICT-WIDE	210066 240-35-6341.00-999-199000	84066221073	C	Bread Cafe nov	165.96	N
Check 027146 Total:									212.40	
027147	12-11-2020	03917	CAROLINA BIOLOGICA	High School	210290 199-11-6399.00-001-111000	51224977RI	C	Anatomy/Ph/bio/chem lab su	290.15	N
027148	12-11-2020	01416	CC DISTRIBUTORS	High School	210317 199-11-6399.00-001-111000	s3100629.001	C	Copy Paper	615.00	N
				LONDON MIDDLE S	210410 199-11-6399.00-041-111000	s3104718.001	C	8 1/2x11 copy paper teacher	615.00	N
				LONDON PRIMARY	210343 199-11-6399.00-101-111000	s3101045.001	C	teacher classroom supplies	461.25	N
				LONDON INTERMED	210286 199-11-6399.00-103-111000	s3098163.001	C	Paper order	461.25	N
				LONDON INTERMED	210286 199-23-6399.00-103-199000	s3098163.001	C	Paper order	153.75	N
Check 027148 Total:									2,306.25	
027149	12-11-2020	03948	CCISD - OFFICE OF FI	High School	210440 199-36-6499.00-001-191000	09	C	soccer field rental	150.00	N
027150	12-11-2020	03947	COACHCOMM,LLC	High School	210458 199-36-6399.FB-001-191000	333952-02	C	Football caoches headsets	2,302.20	N
027151	12-11-2020	01745	CORPUS CHRISTI DIS	DISTRICT-WIDE	210059 199-51-6259.01-999-199000	10883428	C	trash services haul nov	414.00	N
				DISTRICT-WIDE	210059 199-51-6259.01-999-199000	10884661	C	trash services dec	556.79	N
Check 027151 Total:									970.79	
027152	12-11-2020	00103	CORPUS CHRISTI I.S.D	High School	210474 199-11-6219.00-001-123000	2014	C	regional day school prgm de	1,488.00	N
				LONDON PRIMARY	210474 199-11-6219.00-101-123000	2014	C	regional day school prgm de	20,088.00	N
				DISTRICT-WIDE	210062 199-34-6311.00-999-199000	LISDNOV'20	C	Fuel veh. nov	1,006.60	N
				DISTRICT-WIDE	210062 199-51-6311.00-999-199000	LISDNOV'20	C	Fuel bus nov	1,052.71	N
Check 027152 Total:									23,635.31	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027153	12-11-2020	03275	CORPUS CHRISTI PAR	High School	210123	London-9.20	C	natatorium rental Sept	252.00	N
					199-36-6299.00-001-191000					
				High School	210123	6372	C	natatorium rental oct	220.50	N
					199-36-6299.00-001-191000					
				High School	210123	6373	C	natatorium rental nov	157.50	N
					199-36-6299.00-001-191000					
Check 027153 Total:									630.00	
027154	12-11-2020	03736	DOYNE SCOTT ELLIFF	SCHOOL BOARD	210430	Lon002	C	school board training	300.00	N
					199-41-6299.00-702-199000					
027155	12-11-2020	03424	DUNNE'S ELECTRICAL	DISTRICT-WIDE	210451	3942	C	3 circuit install culinary art	1,600.00	N
					199-51-6249.01-999-199000					
027156	12-11-2020	02513	EICHELBAUM WARDEL	SCHOOL BOARD	PA1203	70734	C	november services	104.60	N
					199-41-6211.00-702-199000					
027157	12-11-2020	03910	ELIZABETH SPIVEY	High School	210231	November	C	counseling svc nov	1,237.50	N
					199-31-6299.01-001-199000					
027158	12-11-2020	02011	FAST FLEET	DISTRICT-WIDE	210243	3060761	C	police car repair ac/sensor	2,334.82	N
					199-52-6249.00-999-199000					
027159	12-11-2020	00154	FLEET PRIDE	DISTRICT-WIDE	210266	61284561	C	bus 19 repair labor cost	430.08	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210425	63853049	C	connector for bus 10	36.01	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210389	63141884	C	bus parts	186.21	N
					199-34-6319.00-999-199000					
Check 027159 Total:									652.30	
027160	12-11-2020	00952	GULF COAST PAPER C	DISTRICT-WIDE	210069	1961523	C	Paper Goods Cafe nov	21.00	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210069	1959870	C	Paper Goods Cafe nov	25.55	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210069	1960807	C	Paper Goods Cafe nov	256.10	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210069	1970740	C	Paper Goods Cafe dec	105.20	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210069	1964638	C	Paper Goods Cafe nov	105.20	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210069	1970674	C	Paper Goods Cafe dec	111.60	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210069	1956340	C	Paper Goods Cafe nov	210.83	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210069	1960722	C	Paper Goods Cafe nov	531.95	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE		1935354cr	M	wrong item delivered	-111.60	N
					240-35-6342.00-999-199000					
Check 027160 Total:									1,255.83	
027161	12-11-2020	00962	J.W. PEPPER & SON, I	High School	210237	363021437	C	HS Band/Choir	108.73	N
					199-36-6399.MB-001-199000					
				High School	210237	362945967	C	choir vocal connections	59.95	N
					199-36-6399.MU-001-199000					
Check 027161 Total:									168.68	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027162	12-11-2020	01811	JASON'S DELI	SCHOOL BOARD	210468 199-41-6499.00-702-199000	201208901707001	C	Board Meeting	62.91	N
027163	12-11-2020	03213	KELLEY IRRIGATION &	High School	210453 199-36-6249.00-001-191000	Lon20111902	C	athletic field treatment/servi	2,300.00	N
				High School	210453 199-36-6249.00-001-191000	Lon20111903	C	athletic field treatment/servi	2,300.00	N
				High School	210453 199-36-6249.00-001-191000	Lon20111904	C	athletic field treatment/servi	1,725.00	N
				High School	210453 199-36-6249.00-001-191000	Lon20111901	C	athletic field treatment/servi	2,875.00	N
Check 027163 Total:									9,200.00	
027164	12-11-2020	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	210074 240-35-6341.00-999-199000	11164534	C	cafe food nov	682.05	N
				DISTRICT-WIDE	210074 240-35-6341.00-999-199000	11024409	C	cafe food nov	4,476.07	N
				DISTRICT-WIDE	210074 240-35-6341.00-999-199000	11042889	C	cafe food nov	498.14	N
				DISTRICT-WIDE	210074 240-35-6341.00-999-199000	11081713	C	cafe food nov	141.25	N
				DISTRICT-WIDE	210074 240-35-6341.00-999-199000	11094396	C	cafe food nov	875.27	N
				DISTRICT-WIDE	210074 240-35-6341.00-999-199000	11111484	C	cafe food nov	471.47	N
				DISTRICT-WIDE	210074 240-35-6341.00-999-199000	11094395	C	cafe foodnov	2,904.54	N
				DISTRICT-WIDE	210074 240-35-6341.00-999-199000	11164533	C	cafe food nov	2,860.81	N
				DISTRICT-WIDE	210074 240-35-6341.00-999-199000	11024410	C	cafe food nov	1,363.99	N
				DISTRICT-WIDE	210074 240-35-6342.00-999-199000	11164533	C	non food nov	10.28	N
				DISTRICT-WIDE	210074 240-35-6342.00-999-199000	11164534	C	non food nov	15.35	N
				DISTRICT-WIDE	210074 240-35-6342.00-999-199000	11094395	C	non food nov	185.63	N
				DISTRICT-WIDE	210074 240-35-6342.00-999-199000	11024410	C	non food nov	283.97	N
Check 027164 Total:									14,768.82	
027165	12-11-2020	03547	LYDIA R. DELOSSANT	High School	Ref377 199-36-6299.00-001-191000	referee	C	hs vb referee 11/12	95.00	N
027166	12-11-2020	01839	Make Music	High School	210235 199-36-6399.MB-001-199000	invmm6860293	C	Subscription Beginner Band	80.00	N
027167	12-11-2020	01677	MIRA'S SPORTS AND	High School	210201 199-36-6399.BA-001-191000	15378300	C	varsity bball uniforms/balls	1,560.00	N
				High School	210201 199-36-6399.BA-001-191000	15596100	C	varsity bball uniforms/balls	419.94	N
				High School	01202A 199-36-6399.CV-001-191000	15117200	C	football ppe covid	300.00	N
Check 027167 Total:									2,279.94	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027168	12-11-2020	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	210078	0711487223	C	bus supplies nov	38.41	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711487527	C	bus supplies nov	29.42	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711488479	C	bus supplies nov	67.58	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711488150	C	bus supplies nov	39.96	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711487527	C	vehicle supplies nov	27.30	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210078	0711484170	C	vehicle supplies nov	11.98	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210078	0711486296	C	vehicle supplies nov	153.37	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210078	0711484733	C	vehicle supplies nov	134.91	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210078	0711485851	C	police care supplies	10.30	N
					199-52-6249.00-999-199000					
				DISTRICT-WIDE	210078	0711486056	C	police care supplies	68.46	N
					199-52-6249.00-999-199000					
								Check 027168 Total:	581.69	
027169	12-11-2020	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210077	34309323	C	Milk & Water Cafe nov	34.05	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	34309325	C	Milk & Water Cafe nov	34.28	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40199859	C	Milk & Water Cafe nov	176.25	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40200173	C	Milk & Water Cafe nov	119.28	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40200347	C	Milk & Water Cafe nov	119.28	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40199860	C	Milk & Water Cafe nov	102.37	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40200346	C	Milk & Water Cafe nov	193.39	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40200172	C	Milk & Water Cafe nov	454.40	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE		34309114	M	milk buy back	-10.82	N
					240-35-6341.00-999-199000					
								Check 027169 Total:	1,222.48	
027170	12-11-2020	03944	CRISTINA ORTEGA	DISTRICT-WIDE	210433	shoe reimb	C	shoe reimbursement	40.00	N
					240-35-6342.00-999-199000					
027171	12-11-2020	02738	EDNA PEREZ	High School	REF376	referee	C	hs vb referee 11/12	95.00	N
					199-36-6299.00-001-191000					
027172	12-11-2020	03536	BENITO R CHAPA	DISTRICT-WIDE	210398	7572	C	Emergency septic pump	5,400.00	N
					199-51-6249.01-999-199000					
027173	12-11-2020	00069	SAM'S CLUB DIRECT	LONDON PRIMARY	210113	000000	C	elem lounge supplies nov	76.50	N
					199-23-6399.00-101-199000					
				LONDON PRIMARY	210113	000000	C	elem lounge supplies nov	26.56	N
					199-23-6399.00-101-199000					
				DISTRICT-WIDE	210113	000000	C	Non food cafe nov	34.74	N
					240-35-6342.00-999-199000					
								Check 027173 Total:	137.80	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027174	12-11-2020	03576	SOLID IT NETWORKS, I	DISTRICT-WIDE	210244 199-12-6249.00-999-111000	2716	C	elem network switch support	529.38	N
027175	12-11-2020	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	210192 199-51-6249.01-999-199000	1048LISDT	C	elem custodial svc-dec	8,577.00	N
027176	12-11-2020	03452	SPARKLING CITY PLU	DISTRICT-WIDE	210247 199-51-6249.00-999-199000	22953	C	repair pipe under portable	1,026.35	N
027177	12-11-2020	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	210093 199-51-6259.02-999-199000	2632130113020	C	Phone Service DEC	521.97	N
027178	12-11-2020	01540	SPRINT	DISTRICT-WIDE	210094 199-51-6259.02-999-199000	455964218.103	C	Cell Phone Usage nov	647.32	N
027179	12-11-2020	01193	STAPLES BUSINESS A	LONDON MIDDLE S	210251 199-11-6319.00-041-111000	731589207003	C	printers and toner	1,058.95	N
				LONDON INTERMED	210251 199-11-6319.00-103-111000	731589207004	C	printers and toner	2,117.90	N
				LONDON PRIMARY	210130 199-11-6399.00-101-111000	731453973703	C	el supplies	46.09	N
				LONDON PRIMARY	210130 199-11-6399.00-101-111000	731453973702	C	el supplies	20.52	N
				LONDON PRIMARY	210130 199-11-6399.00-101-111000	731453973701	C	el supplies	560.20	N
				LONDON PRIMARY	731453973711 199-11-6399.00-101-111000		M	returned item	-44.99	N
				DISTRICT-WIDE	210251 199-21-6399.00-999-123000	7315892007021	C	printers and toner	1,058.95	N
				High School	210003 199-23-6399.00-001-199000	731358338203	C	hs supplies / student lanyard	25.39	N
				High School	210253 199-23-6399.00-001-199000	731576478501	C	HS fac/staff supplies	235.18	N
				High School	210003 199-23-6399.00-001-199000	731386132401	C	student lanyards	556.50	N
				High School	210003 199-23-6399.00-001-199000	731358338202	C	hs supplies / student lanyard	236.58	N
				High School	210003 199-23-6399.00-001-199000	731358338201	C	hs supplies / student lanyard	350.69	N
				LONDON PRIMARY	210009 199-23-6399.00-101-199000	731358572901	C	lock deposit bag-Elem pmts	24.87	N
				LONDON PRIMARY	210130 199-23-6399.00-101-199000	731453973701	C	el supplies	332.32	N
				DISTRICT-WIDE	210197 199-34-6319.00-999-199000	731515675901	C	transportation office supplies	82.90	N
				SUPERINTENDENT	210125 199-41-6319.00-701-199000	731437358401	C	business office supplies	95.99	N
				SUPERINTENDENT	210251 199-41-6319.00-701-199000	731589207021	C	printers and toner	741.01	N
				SUPERINTENDENT	210251 199-41-6319.00-701-199000	731589207004	C	printers and toner	167.94	N
				GEN ADMINISTRATI	210251 199-41-6319.00-750-199000	731589207004	C	printers and toner	112.32	N
				GEN ADMINISTRATI	210251 199-41-6319.00-750-199000	731589207003	C	printers and toner	214.57	N
				GEN ADMINISTRATI	210251 199-41-6319.00-750-199000	731589207002	C	printers and toner	2,399.96	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				GEN ADMINISTRATI	210260	731584537901	C	Supplies	58.18	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210260	731584577201	C	Supplies	12.19	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210011	731326627801	C	file boxes	38.92	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210125	731437358401	C	business office supplies	312.92	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210125	731437358401	C	business office supplies	37.78	N
					199-53-6319.00-750-199000					
				DISTRICT-WIDE	210013	731456273201	C	cafeteria office supplies	45.62	N
					240-35-6342.00-999-199000					
								Check 027179 Total:	10,899.45	
027180	12-11-2020	02390	SWEETWATER	High School	210366	2493225	C	HS Band Replacemnt AMPS	979.97	N
					199-11-6399.MB-001-111000					
027181	12-11-2020	03896	TEXAS ASSOCIATION	LONDON PRIMARY	210219	inv134480	C	assessment conference	97.50	N
					199-21-6411.00-101-123000					
				LONDON INTERMED	210219	inv134480	C	assessment conference	97.50	N
					199-21-6411.00-103-123000					
				DISTRICT-WIDE	210219	inv134480	C	assessment conference	195.00	N
					199-21-6411.00-999-199000					
				GEN ADMINISTRATI	210219	inv134480	C	assessment conference	195.00	N
					199-41-6411.00-750-199000					
								Check 027181 Total:	585.00	
027182	12-11-2020	02754	VETERANS MEMEORIA	High School	210435	golf tourn nov	C	golf tournament fees	320.00	N
					199-36-6499.00-001-191000					
027183	12-11-2020	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	210437	82185	C	parts & labor to repair freeze	1,166.15	N
					199-51-6249.CA-999-199000					
				DISTRICT-WIDE	210460	82191	C	walk in freezer repair	304.25	N
					199-51-6249.CA-999-199000					
								Check 027183 Total:	1,470.40	
027184	12-18-2020	02869	360 SOLUTIONS GROU	DISTRICT-WIDE	201256	93352	C	move admin network to esa	14,961.00	N
					199-51-6249.01-999-199000					
027185	12-18-2020	03915	A&W OFFICE SUPPLY,	SCHOOL BOARD	210436	658778-0	C	Signature Stamp	25.20	N
					199-41-6399.00-702-199000					
027186	12-18-2020	01673	ABC KEYS AND SAFES	DISTRICT-WIDE	210484	47508	C	Keys	21.00	N
					199-51-6249.00-999-199000					
027187	12-18-2020	03701	ADT COMMERCIAL (F/	DISTRICT-WIDE	210083	136821768	C	Fire Alarm Monitoring oct	37.78	N
					199-51-6249.00-999-199000					
027188	12-18-2020	01614	ATSSB REGION 14	High School	210488	9741	C	region band tryouts	192.00	N
					199-36-6499.MB-001-199000					
027189	12-18-2020	03478	AV CLEANING INC.	DISTRICT-WIDE	210057	3387	C	custodial services Dec	21,650.61	N
					199-51-6249.01-999-199000					
027190	12-18-2020	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210066	84066221220	C	Bread Cafe Sept dec	36.00	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210066	84066221126	C	Bread Cafe Sept nov	122.76	N
					240-35-6341.00-999-199000					
								Check 027190 Total:	158.76	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027191	12-18-2020	03954	BRANDON DE LA PEN	High School	REF382		C	REF HS 12/5/20	125.00	N
					199-36-6299.00-001-191000					
027192	12-18-2020	03955	BRODERICK SPENCER	LONDON MIDDLE S	REF386		C	REF MS 12/10/20	95.00	N
					199-36-6299.00-041-191000					
027193	12-18-2020	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	210063	4253741	C	Water Usage nov - bus barn	23.26	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210063	4253742	C	Water Usage nov - sprinkler	2,959.16	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210063	4241633	C	Water Usage nov - main	1,033.22	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210063	20487704	C	Water Usage nov - elem	314.45	N
					199-51-6259.01-999-199000					
								Check 027193 Total:	4,330.09	
027194	12-18-2020	03597	CLIMATEC, LLC	DISTRICT-WIDE	210142	6520019002	C	hvac controls integration	1,500.00	N
					199-51-6249.01-999-199000					
				DISTRICT-WIDE	210142	6520019001	C	hvac controls integration	10,000.00	N
					199-51-6249.01-999-199000					
				DISTRICT-WIDE	PA1202	06520009002	C	change orders for integration	2,971.00	N
					199-51-6249.01-999-199000					
								Check 027194 Total:	14,471.00	
027195	12-18-2020	01394	COMMERCE BANK VIS	High School	210316	241374603	C	Floral Design-Fall wreaths	67.27	N
					199-11-6399.00-001-122000					
				High School	210047	24263803	C	food/supplies first semester	98.55	N
					199-11-6399.00-001-122000					
				High School	210315	2422638031	C	Floral Design-Candy Arrang	37.68	N
					199-11-6399.00-001-122000					
				High School	210047	242263803	C	food/supplies first semester	49.76	N
					199-11-6399.00-001-122000					
				High School	210316	241374603120	C	Floral Design-Fall wreaths	89.79	N
					199-11-6399.00-001-122000					
				High School	210315	24055230309	C	Floral Design-Candy Arrang	15.99	N
					199-11-6399.00-001-122000					
				High School	210048	242263803	C	CTE hands on course	290.06	N
					199-11-6399.00-001-122000					
				High School	210047	244273303	C	food/supplies first semester	171.44	N
					199-11-6399.00-001-122000					
				High School	210316	241376032320	C	supplies for wreaths	203.69	N
					199-11-6399.00-001-122000					
				High School	210316	2405523031108	C	supplies for wreaths	106.70	N
					199-11-6399.00-001-122000					
				High School	210048	244921503	C	CTE hands on course	121.84	N
					199-11-6399.00-001-122000					
				High School	210380	24137460320	C	CBI class supplies	4.31	N
					199-11-6399.00-001-123000					
				High School	210380	24137460323200	C	CBI class supplies	7.57	N
					199-11-6399.00-001-123000					
				High School	210380	241374603232001	C	CBI class supplies	8.63	N
					199-11-6399.00-001-123000					
				High School	210380	242263803364000	C	CBI class supplies	54.84	N
					199-11-6399.00-001-123000					
				High School	210380	244273303197	C	CBI class supplies	13.94	N
					199-11-6399.00-001-123000					
				High School	210292	24906410308	C	NHS Induction Ceremony Su	631.50	N
					199-11-6499.00-001-111000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210422	241943303080	C	November storage	89.00	N
					199-51-6299.01-999-199000					
				DISTRICT-WIDE	210422	24943010327	C	planting project	6.47	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210422	240220703180	C	police fuel november	28.33	N
					199-52-6311.00-999-199000					
				DISTRICT-WIDE	210422	24427330324	C	police fuel november	26.48	N
					199-52-6311.00-999-199000					
				DISTRICT-WIDE	210422	2442733031174	C	police fuel november	26.54	N
					199-52-6311.00-999-199000					
				DISTRICT-WIDE	210422	244273303077402	C	police fuel november	27.82	N
					199-52-6311.00-999-199000					
				DISTRICT-WIDE	210406	24492150322	C	raptor badges	200.00	N
					199-52-6399.00-999-199000					
				DISTRICT-WIDE	210422	246921603261009	C	doterra cafe	29.46	N
					240-35-6342.00-999-199000					
								Check 027195 Total:	2,407.66	
027196	12-18-2020	01599	DRIESSEN WATER INC	DISTRICT-WIDE	210064	111764531130202	C	Water Cooler Rental nov	733.95	N
					199-51-6269.00-999-199000					
027197	12-18-2020	01039	RONALD DENNIS	LONDON MIDDLE S	REF387		C	REF MS 12/10/20	95.00	N
					199-36-6299.00-041-191000					
027198	12-18-2020	03935	DIXIE FLAG AND BANN	High School	210377	0037327-IN	C	flags for gym and hs band	19.66	N
					199-36-6399.00-001-191000					
				High School	210377	0037327-IN	C	flags for gym and hs band	16.00	N
					199-36-6399.MB-001-199000					
				High School	210377	0037327-IN	C	flags for gym and hs band	28.20	N
					199-36-6499.MB-001-199000					
								Check 027198 Total:	63.86	
027199	12-18-2020	00001	EDUCATION SERVICE	DISTRICT-WIDE	210309	120930	C	Family Law workshop	100.00	N
					199-21-6411.00-999-199000					
				SCHOOL BOARD	210442	120931	C	Registration	200.00	N
					199-41-6419.00-702-199000					
								Check 027199 Total:	300.00	
027200	12-18-2020	02630	EWALD KUBOTA TRAC	DISTRICT-WIDE	210449	3750440	C	tractor repair parts	346.30	N
					199-34-6319.00-999-199000					
027201	12-18-2020	00610	FACILITY SOLUTIONS	DISTRICT-WIDE	210424	5065643-00	C	food service maintenance	120.90	N
					199-51-6249.CA-999-199000					
027202	12-18-2020	03737	FERGUSON FACILITIE	DISTRICT-WIDE	PA1201	c144642	C	Microfiber clothes	65.00	N
					199-51-6319.00-999-199000					
027203	12-18-2020	01679	FIRETROL PROTECTIO	DISTRICT-WIDE	210394	100689133	C	back flow inspection	500.00	N
					199-51-6249.00-999-199000					
				DISTRICT-WIDE	210407	100689094	C	IDACT troubleshooting	207.50	N
					199-51-6249.00-999-199000					
								Check 027203 Total:	707.50	
027204	12-18-2020	03766	KILLIAN CALDERON DI	DISTRICT-WIDE	210099	4752	C	elem trash service- dec	335.00	N
					199-51-6259.01-999-199000					
027205	12-18-2020	00952	GULF COAST PAPER C	DISTRICT-WIDE	210069	1974911	C	Paper Goods Cafe dec	148.43	N
					240-35-6342.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027206	12-18-2020	03945	CHRIS HARRIS CONSU	GEN ADMINISTRATI	210434	0010	C	FY2021 e-rate consultant	2,100.00	N
					199-53-6239.00-750-199000					
027207	12-18-2020	01440	CARLA HERNANDEZ	LONDON MIDDLE S	REF389		C	REF MS 12/9/20	55.00	N
					199-36-6299.00-041-191000					
027208	12-18-2020	00168	HOME DEPOT	DISTRICT-WIDE	PA1201	7032244	C	maintenance supplies nov	87.13	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA1201	22986	C	maintenance supplies nov	75.34	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210281	7032244	C	mouse glue boards-cafe	51.96	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA1201	3052539	C	maintenance supplies nov	94.99	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA1201	1061225	C	maintenance supplies nov	271.06	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA1201	4022790	C	maintenance supplies oct	246.58	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA1201	973949	C	maintenance supplies nov	379.63	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA1201	4625472	C	maintenance supplies nov	346.64	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA1201	4974702	C	maintenance supplies oct	126.82	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA1201	6010966	C	maintenance supplies oct	127.85	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA1201	1511787	C	maintenance supplies nov	469.94	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210396	904306	C	kitchen fan replacement	19.97	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210281	314366	C	mouse glue boards-cafe	39.99	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210396	7391391	C	kitchen fan replacement	199.96	N
					240-35-6342.00-999-199000					
								Check 027208 Total:	2,537.86	
027209	12-18-2020	03420	JOHN VALDEZ	LONDON MIDDLE S	REF390		C	REF MS 12/9/20	55.00	N
					199-36-6299.00-041-191000					
027210	12-18-2020	03953	JUAN L CANTU	High School	REF380		C	REF HS 12/5/20	70.00	N
					199-36-6299.00-001-191000					
027211	12-18-2020	01651	COREY KING	High School	REF394		C	REF HS 12/5/20	145.00	N
					199-36-6299.00-001-191000					
027212	12-18-2020	01903	ROREY KING	High School	REF381		C	REF HS 12/5/20	90.00	N
					199-36-6299.00-001-191000					
027213	12-18-2020	02919	LITTLE CAESAR'S	High School	210512	1189940	C	FB meals 11/13	350.00	N
					199-36-6412.FB-001-191000					
027214	12-18-2020	03070	LADANIEL MARSHALL	High School	ref396		C	ref hs 12/01	90.00	N
					199-36-6299.00-001-191000					
027215	12-18-2020	02793	DENNIS MILLS	High School	REF383		C	REF HS 11/18/20	85.00	N
					199-36-6299.00-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027216	12-18-2020	01677	MIRA'S SPORTS AND	LONDON MIDDLE S	210439	15633800	C	middle school basketball unif	585.00	N
					199-36-6399.00-041-191000					
				High School	210162	15430600	C	girls BBall varsity jerseys	1,560.00	N
					199-36-6399.BA-001-191000					
				High School	210438	15649400	C	soccer practice gear	64.00	N
					199-36-6399.SC-001-191000					
				High School	210438	15656900	C	soccer practice gear	300.00	N
					199-36-6399.SC-001-191000					
				High School	210438	15591700	C	soccer practice gear	934.00	N
					199-36-6399.SC-001-191000					
				High School	210438	15649300	C	soccer practice gear	433.30	N
					199-36-6399.SC-001-191000					
				SCHOOL BOARD	210475	15678500	C	Plaques	19.50	N
					199-41-6399.00-702-199000					
								Check 027216 Total:	3,895.80	
027217	12-18-2020	02781	JOSHUA MOLINA	High School	ref395		C	ref hs 12/01/2020	90.00	N
					199-36-6299.00-001-191000					
027218	12-18-2020	03366	VINCENT MORIN, JR	High School	REF392		C	REF HS 12/4/20	145.00	N
					199-36-6299.00-001-191000					
027219	12-18-2020	00916	GUY NICKELSON	High School	REF385		C	REF HS 12/5/20	145.00	N
					199-36-6299.00-001-191000					
027220	12-18-2020	00819	NUECES ELECTRIC C	DISTRICT-WIDE	210075	16609	C	Electricity Wires dec	8,383.52	N
					199-51-6259.03-999-199000					
027221	12-18-2020	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	210078	0711491896	C	bus supplies dec	89.00	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711490837	C	bus supplies dec	137.14	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711490845	C	bus supplies dec	137.14	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711490833	C	bus supplies dec	115.40	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711491026	C	bus sped supplies dec	43.14	N
					199-34-6399.00-999-123000					
				DISTRICT-WIDE	210078	0711490997	C	vehicle/shop supplies dec	11.97	N
					199-51-6319.03-999-199000					
								Check 027221 Total:	533.79	
027222	12-18-2020	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210077	34309734	C	Milk & Water Cafe dec	35.16	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40202595	C	Milk & Water Cafe dec	123.16	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	34309629	C	Milk & Water Cafe dec	380.22	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	34309734	C	Milk & Water Cafe dec	264.25	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	34309734	C	Milk & Water Cafe dec	176.25	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	34309626	C	Milk & Water Cafe dec	119.28	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40202283	C	Milk & Water Cafe dec	211.40	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40202594	C	Milk & Water Cafe dec	194.41	N
					240-35-6341.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210077	40202284	C	Milk & Water Cafe dec	140.86	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40202762	C	Milk & Water Cafe dec	190.95	N
					240-35-6341.00-999-199000					
								Check 027222 Total:	1,835.94	
027223	12-18-2020	01157	RICKY ODOMS	High School	REF379		C	REF HS 12/5/20	90.00	N
					199-36-6299.00-001-191000					
027224	12-18-2020	00006	PPG Architectural Finish	High School	210089	965402131469	C	Athletic Field Paint dec	242.59	N
					199-36-6249.00-001-191000					
027225	12-18-2020	03956	ROBERT JOHNSON	High School	REF388		C	REF HS 12/4/20	90.00	N
					199-36-6299.00-001-191000					
027226	12-18-2020	03271	EMILY L. ROLDAN	LONDON MIDDLE S	REF393		C	REF MS 12/9/20	95.00	N
					199-36-6299.00-041-191000					
027227	12-18-2020	01188	RUSH TRUCK CENTER	DISTRICT-WIDE	210338	1033-mb20009	C	micro bus purchase	68,815.00	N
					199-34-6631.00-999-199000					
027228	12-18-2020	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	210091	A0261747	C	Commodity Delivery Fee dec	168.40	N
					240-35-6499.00-999-199000					
				DISTRICT-WIDE	210091	A0261749	C	Commodity Delivery Fee dec	168.40	N
					240-35-6499.00-999-199000					
								Check 027228 Total:	336.80	
027229	12-18-2020	02897	SATORI	High School	210370	registration	C	SAMA facilitator recertificati	400.00	N
					199-13-6411.00-001-123000					
				LONDON MIDDLE S	210370	registration	C	SAMA facilitator recertificati	200.00	N
					199-13-6411.00-041-123000					
				LONDON PRIMARY	210370	registration	C	SAMA facilitator recertificati	200.00	N
					199-13-6411.00-101-123000					
				DISTRICT-WIDE	210370	relicensing fee	C	SAMA facilitator recertificati	150.00	N
					199-21-6399.00-999-123000					
								Check 027229 Total:	950.00	
027230	12-18-2020	00591	SCHOOL NURSE SUPP	High School	210289	01815300-in	C	Nurse Supplies elem/Int/ms/	313.90	N
					199-33-6399.00-001-199000					
				LONDON MIDDLE S	210289	01815300-in	C	Nurse Supplies elem/Int/ms/	183.29	N
					199-33-6399.00-041-199000					
				LONDON PRIMARY	210289	01815300-in	C	Nurse Supplies elem/Int/ms/	206.38	N
					199-33-6399.00-101-199000					
				LONDON INTERMED	210289	01815300-in	C	Nurse Supplies elem/Int/ms/	309.08	N
					199-33-6399.00-103-199000					
								Check 027230 Total:	1,012.65	
027231	12-18-2020	00129	SCHOOL SPECIALTY S	LONDON PRIMARY	210293	208126505742	C	kinder science station	349.12	N
					199-11-6399.00-101-111000					
				LONDON INTERMED	PA1203	208126356614	C	office supplies	15.94	N
					199-23-6399.00-103-199000					
								Check 027231 Total:	365.06	
027232	12-18-2020	02394	SKID-O-KAN	DISTRICT-WIDE	210092	10886697	C	Portable RR Rental dec	825.00	N
					199-51-6269.01-999-199000					
				DISTRICT-WIDE	210092	10836124	C	Portable RR Rental nov	825.00	N
					199-51-6269.01-999-199000					
				DISTRICT-WIDE	210092	10886227	C	Portable RR Rental dec	375.00	N
					199-51-6269.01-999-199000					
				DISTRICT-WIDE	210092	10835625	C	Portable RR Rental nov	375.00	N
					199-51-6269.01-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 027232 Total:								2,400.00		
027233	12-18-2020	03911	SOCCER INNOVATION	High School	210212	00018366	C	soccer supplies	374.28	N
					199-36-6399	SC-001-191000				
027234	12-18-2020	00897	JOSEPH SOSA	High School	REF391		C	REF HS 12/4/20	70.00	N
				High School	199-36-6299	00-001-191000				
				High School	REF384		C	REF HS 11/18/20	145.00	N
					199-36-6299	00-001-191000				
Check 027234 Total:								215.00		
027235	12-18-2020	03949	SOUND VIBRATIONS, I	High School	210485	53721	C	Aplifier repair	110.00	N
					199-11-6249	MB-001-111000				
027236	12-18-2020	01193	STAPLES BUSINESS A	LONDON PRIMARY	210391	731812066302	C	el supplies	32.24	N
				LONDON PRIMARY	199-11-6399	00-101-111000				
				LONDON PRIMARY	210391	731812066301	C	el supplies	743.30	N
				LONDON PRIMARY	199-11-6399	00-101-111000				
				LONDON PRIMARY	210014	731358663103	C	ESL & GT office supplies	53.61	N
				LONDON PRIMARY	199-11-6399	00-101-121000				
				LONDON PRIMARY	210014	731358663103	C	ESL & GT office supplies	53.61	N
				LONDON INTERMED	199-11-6399	00-101-125000				
				LONDON INTERMED	210411	731854941405	C	Teacher Supplies	19.37	N
				LONDON INTERMED	199-11-6399	00-103-111000				
				LONDON INTERMED	210411	731854941403	C	Teacher Supplies	20.41	N
				LONDON INTERMED	199-11-6399	00-103-111000				
				LONDON INTERMED	210411	731854941404	C	Teacher Supplies	13.98	N
				LONDON INTERMED	199-11-6399	00-103-111000				
				LONDON INTERMED	210411	731854941406	C	Teacher Supplies	2.99	N
				LONDON INTERMED	199-11-6399	00-103-111000				
				LONDON INTERMED	210411	731854941402	C	Teacher Supplies	11.99	N
				LONDON INTERMED	199-11-6399	00-103-111000				
				LONDON INTERMED	210411	731854941401	C	Teacher Supplies	120.02	N
				LONDON INTERMED	199-11-6399	00-103-111000				
				LONDON INTERMED	210106	731426462201	C	Campus Supplies	430.73	N
				LONDON INTERMED	199-11-6399	00-103-111000				
				LONDON INTERMED	210014	731358663103	C	ESL & GT office supplies	53.61	N
				LONDON INTERMED	199-11-6399	00-103-125000				
				High School	210299	731687824601	C	Supplies	32.05	N
				LONDON MIDDLE S	199-11-6399	01-001-111000				
				LONDON MIDDLE S	210299	731687824601	C	Supplies	31.96	N
				LONDON MIDDLE S	199-11-6399	01-041-111000				
				LONDON PRIMARY	210299	731687824601	C	Supplies	31.96	N
				LONDON PRIMARY	199-11-6399	01-101-111000				
				High School	210110	731436205202	C	Band Office supplies	87.09	N
				High School	199-11-6399	MB-001-111000				
				High School	210110	731436205201	C	Band Office supplies	298.05	N
				High School	199-11-6399	MB-001-111000				
				High School	210110	731436205203	C	Band Office supplies	101.19	N
				High School	199-11-6399	MB-001-111000				
				DISTRICT-WIDE	210223	190634258	C	folders for at risk	71.16	N
				DISTRICT-WIDE	199-21-6399	00-999-199000				
				DISTRICT-WIDE	210342	731784873201	C	instructional office suppies	63.78	N
				DISTRICT-WIDE	199-21-6399	00-999-199000				
				High School	210478	732025624301	C	Office Supplies	59.72	N
				High School	199-23-6399	00-001-199000				
				LONDON PRIMARY	210391	731812066304	C	el supplies	17.08	N
				LONDON PRIMARY	199-23-6399	00-101-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON PRIMARY	210391	7318120663011	C	el supplies	5.59	N
					199-23-6399.00-101-199000					
				LONDON PRIMARY	210391	7318120663010	C	el supplies	10.76	N
					199-23-6399.00-101-199000					
				LONDON PRIMARY	210391	731812066308	C	el supplies	9.79	N
					199-23-6399.00-101-199000					
				LONDON PRIMARY	210391	731812066306	C	el supplies	12.84	N
					199-23-6399.00-101-199000					
				LONDON PRIMARY	210391	731812066309	C	el supplies	21.99	N
					199-23-6399.00-101-199000					
				LONDON INTERMED	210106	731426462202	C	Campus Supplies	2.67	N
					199-23-6399.00-103-199000					
				LONDON INTERMED	210106	731426462201	C	Campus Supplies	197.68	N
					199-23-6399.00-103-199000					
				LONDON PRIMARY	210391	731812066305	C	el supplies	16.29	N
					199-31-6399.00-101-111000					
				LONDON PRIMARY	210391	731812066307	C	el supplies	21.94	N
					199-31-6399.00-101-111000					
				LONDON INTERMED	210106	731426462202	C	Campus Supplies	45.81	N
					199-33-6399.00-103-199000					
				DISTRICT-WIDE	210376	731784873201	C	transportation office supplies	46.18	N
					199-34-6319.00-999-199000					
				GEN ADMINISTRATI	210312	731698776101	C	Supplies	51.08	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210312	731698776102	C	Supplies	230.89	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210441	731939645001	C	Supplies	163.96	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210364	731765113802	C	Supplies	209.99	N
					199-41-6399.00-750-199000					
				DISTRICT-WIDE	210421	731916244802	C	cashiers office supplies	41.47	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210421	731916244801	C	cashiers office supplies	51.58	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210421	731916244803	C	cashiers office supplies	19.88	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210155	731479745801	C	COVID exp-sneeze guards-c	799.96	N
					266-51-6399.CV-999-199000					
								Check 027236 Total:	4,310.25	
027237	12-18-2020	03939	SXSW LLC	LONDON MIDDLE S	210403	81XPZ2QAD	C	ela professional developmen	69.00	N
					199-13-6411.00-041-199000					
				LONDON MIDDLE S	210403	8VB8GF25Y	C	ela professional developmen	69.00	N
					199-13-6411.00-041-199000					
								Check 027237 Total:	138.00	
027238	12-18-2020	00861	SYSTEMS DESIGN	DISTRICT-WIDE	210446	20-0895	C	printing for student lunch car	166.67	N
					240-35-6342.00-999-199000					
027239	12-18-2020	03534	TARA BAKER, LSSP	High School	210509	nov service	C	school psychology services	540.00	N
					199-11-6219.00-001-123000					
				LONDON PRIMARY	210509	nov service	C	school psychology services	240.00	N
					199-11-6219.00-101-123000					
				LONDON INTERMED	210509	nov service	C	school psychology services	580.00	N
					199-11-6219.00-103-123000					
								Check 027239 Total:	1,360.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027240	12-18-2020	00514	TASB RISK MANAGEM	High School	210334	56838	C	20-21workers comp fixed co	250.00	N
					199-11-6143.00-001-111000					
				High School	210511	58838	C	Workers comp 19-20 payroll	525.75	N
					199-11-6143.00-001-111000					
				LONDON MIDDLE S	210334	56838	C	20-21workers comp fixed co	250.00	N
					199-11-6143.00-041-111000					
				LONDON MIDDLE S	210511	58838	C	Workers comp 19-20 payroll	525.75	N
					199-11-6143.00-041-111000					
				LONDON PRIMARY	210334	56838	C	20-21workers comp fixed co	250.00	N
					199-11-6143.00-101-111000					
				LONDON PRIMARY	210511	58838	C	Workers comp 19-20 payroll	525.75	N
					199-11-6143.00-101-111000					
				LONDON INTERMED	210334	56838	C	20-21workers comp fixed co	250.00	N
					199-11-6143.00-103-111000					
				LONDON INTERMED	210511	58838	C	Workers comp 19-20 payroll	525.75	N
					199-11-6143.00-103-111000					
				High School	210334	56838	C	20-21workers comp fixed co	250.00	N
					199-23-6143.00-001-199000					
				LONDON MIDDLE S	210334	59340	C	20-21workers comp fixed co	250.00	N
					199-23-6143.00-041-199000					
				LONDON PRIMARY	210334	59340	C	20-21workers comp fixed co	125.00	N
					199-23-6143.00-101-199000					
				LONDON INTERMED	210334	59340	C	20-21workers comp fixed co	125.00	N
					199-23-6143.00-103-199000					
				DISTRICT-WIDE	210334	59340	C	20-21workers comp fixed co	300.00	N
					199-33-6143.00-999-199000					
				DISTRICT-WIDE	210334	59340	C	20-21workers comp fixed co	315.00	N
					199-34-6143.00-999-199000					
				DISTRICT-WIDE	210334	59340	C	20-21workers comp fixed co	315.00	N
					199-35-6143.00-999-199000					
				SUPERINTENDENT	210334	59340	C	20-21workers comp fixed co	120.00	N
					199-41-6143.00-701-199000					
				GEN ADMINISTRATI	210334	59340	C	20-21workers comp fixed co	108.25	N
					199-41-6143.00-750-199000					
				DISTRICT-WIDE	210334	59340	C	20-21workers comp fixed co	315.00	N
					199-51-6143.00-999-199000					
				DISTRICT-WIDE	210334	59340	C	20-21workers comp fixed co	250.00	N
					199-52-6143.00-999-199000					
								Check 027240 Total:	5,576.25	
027241	12-18-2020	03522	TASB, INC	SCHOOL BOARD	210510	602597	C	Membership	1,979.69	N
					199-41-6299.00-702-199000					
027242	12-18-2020	01517	KEVIN KIESCHNICK	TAX COSTS	210085	295	C	Tax Fees oct	2,958.13	N
					199-99-6213.00-703-199000					
				TAX COSTS	210085	320	C	Tax Fees nov	581.20	N
					199-99-6213.00-703-199000					
								Check 027242 Total:	3,539.33	
027243	12-18-2020	00041	TEXAS DEPT. OF PUBL	GEN ADMINISTRATI	210065	crs202951	C	Criminal Inquiries oct	4.00	N
					199-41-6499.00-750-199000					
027244	12-18-2020	02354	TEXAS TECH UNIVERS	LONDON INTERMED	210385	607611	C	credit by exam for student	25.00	N
					199-31-6399.00-103-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027245	12-18-2020	03919	THEBENEFITSHUB,LLC	DISTRICT-WIDE	210284	676 266-51-6399.CV-999-199000	C	SAFESYNX-oct	187.50	N
027246	12-18-2020	03056	TEXAS HS POWERLIFT	High School	210481	annual membersh 199-36-6499.00-001-191000	C	THSPA annual membership	75.00	N
027247	12-18-2020	03057	THSWPA	High School	210482	membership 199-36-6499.00-001-191000	C	THWSPA annual membershi	75.00	N
027248	12-18-2020	01840	TMEA Region 14 Vocal	High School	210487	9741 199-36-6499.MU-001-199000	C	AREA choir auditions	15.00	N
027249	12-18-2020	02913	TMF	High School	210514	o1022340 199-11-6399.00-001-111000	C	PPE Supplies	1,278.75	N
027250	12-18-2020	03729	TONY'S TRANSFER	DISTRICT-WIDE	020261	 199-51-6249.00-999-199000	C	moving service aug	700.00	N
027251	12-18-2020	00996	TOSHIBA BUSINESS S	LONDON PRIMARY	210146	2000929 199-23-6399.00-101-199000	C	elem/admin fax module	346.57	N
027252	12-18-2020	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	210186	8115968420 199-34-6319.01-999-199000	C	uniform service-trans dept	28.00	N
				DISTRICT-WIDE	210186	8115968420 199-34-6319.01-999-199000	C	uniform service-trans dept	28.00	N
				DISTRICT-WIDE	210186	8115968420 199-34-6319.01-999-199000	C	uniform service-trans dept	28.00	N
				DISTRICT-WIDE	210186	8115968420 199-34-6319.01-999-199000	C	uniform service-trans dept	33.04	N
				DISTRICT-WIDE	210186	811597486 199-34-6319.01-999-199000	C	uniform service-trans dept	34.54	N
				DISTRICT-WIDE	210186	8115968420 199-34-6319.01-999-199000	C	uniform service-trans dept	31.61	N
				DISTRICT-WIDE	210186	8115980156 199-34-6319.01-999-199000	C	uniform service-trans dept	36.72	N
				DISTRICT-WIDE	210186	8115978856 199-34-6319.01-999-199000	C	uniform service-trans dept	35.80	N
				DISTRICT-WIDE	210186	8115981480 199-34-6319.01-999-199000	C	uniform service-trans dept	35.80	N
								Check 027252 Total:	291.51	
027253	12-18-2020	03013	ROY UVALLE	LONDON MIDDLE S	REF378	 199-36-6299.00-041-191000	C	REF MS 12/09/20	95.00	N
027254	12-18-2020	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	210382	81963 199-51-6249.00-999-199000	C	HVAC repair	138.25	N
				DISTRICT-WIDE	210349	82061 199-51-6249.00-999-199000	C	HVAC troubleshooting	355.50	N
				DISTRICT-WIDE	210477	82205 199-51-6249.CA-999-199000	C	Pump and Drier service	782.00	N
								Check 027254 Total:	1,275.75	
027255	12-18-2020	03885	WEST MUSIC COMPAN	LONDON I.S.D.	210120	sl938358 199-00-1290.36-000-100000	C	elem music items-pto	719.99	N
027256	12-18-2020	00891	WHATABURGER, INC.	High School	210401	2606407 199-36-6412.01-001-191000	C	cross country meals	28.56	N
				High School	210513	194838 199-36-6412.VB-001-191000	C	VB meals	73.07	N
				High School	210513	103924 199-36-6412.VB-001-191000	C	VB meals	47.39	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				High School	210513	925648	C	VB meals	77.99	N
					199-36-6412.	VB-001-191000				
								Check 027256 Total:	227.01	
027257	12-18-2020	01654	WPS PUBLISHING	High School	210178	WPS346356	C	sped testing supplies	171.97	N
					199-31-6339.00-001-	123000				
				LONDON MIDDLE S	210178	WPS346356	C	sped testing supplies	171.97	N
					199-31-6339.00-041-	123000				
				LONDON PRIMARY	210178	WPS346356	C	sped testing supplies	171.96	N
					199-31-6339.00-101-	123000				
								Check 027257 Total:	515.90	
027258	12-18-2020	03923	ZVERSE, INC.	High School	210298	D155	C	UII Congress Meet	215.24	N
					199-36-6399.00-001-	199000				
027259	01-08-2021	03915	A&W OFFICE SUPPLY, SUPERINTENDENT		210278	656664-1	C	administration furniture	1,731.11	N
					199-41-6399.00-701-	199000				
				GEN ADMINISTRATI	210278	656664-1	C	administration furniture	35.22	N
					199-41-6399.00-750-	199000				
				GEN ADMINISTRATI	210278	656664-1	C	administration furniture	2,509.25	N
					199-41-6399.00-750-	199000				
				DISTRICT-WIDE	210498	659188-0	C	staff training room furniture	9,225.59	N
					199-51-6319.02-999-	199000				
								Check 027259 Total:	13,501.17	
027260	01-08-2021	03701	ADT COMMERCIAL (F/	DISTRICT-WIDE	210083	137530500	C	Fire Alarm Monitoring dec	37.78	N
					199-51-6249.00-999-	199000				
027261	01-08-2021	03719	AT&T	DISTRICT-WIDE	210100	287298401408	C	hot spots-dist learn- dec	1,007.76	N
					199-51-6499.CV-999-	199000				
027262	01-08-2021	03814	AU CONCEPTS & DESI	High School	210402	Pirate FB	C	award stickers	209.00	N
					199-36-6399.FB-001-	191000				
027263	01-08-2021	03424	DUNNE'S ELECTRICAL	DISTRICT-WIDE	210526	9436/16346	C	electrical work and install	3,350.00	N
					199-51-6249.00-999-	199000				
027264	01-08-2021	03526	LEAD4WARD,LLC.	DISTRICT-WIDE	210532	conference	C	final frontier assessment con	195.00	N
					199-21-6411.00-999-	199000				
027265	01-08-2021	03740	PRO SIGNS	DISTRICT-WIDE	210527	3024	C	administration door graphics	225.00	N
					199-51-6249.00-999-	199000				
027266	01-08-2021	00232	REPUBLIC SERVICES	DISTRICT-WIDE	210090	0847001123198	C	Recycling Services jan	29.95	N
					199-51-6259.01-999-	199000				
027267	01-08-2021	03718	RGG CONTROLS	DISTRICT-WIDE	210322	10003	C	conduit pulls for HVAC	7,800.00	N
					199-51-6249.01-999-	199000				
027268	01-08-2021	03946	SHERIDAN SEATING IN	High School	210452	9353	C	bleacher controller	390.00	N
					199-36-6399.00-001-	191000				
027269	01-08-2021	03452	SPARKLING CITY PLU	DISTRICT-WIDE	012101	23575	C	stoppage in bus area	300.00	N
					199-51-6249.00-999-	199000				
				DISTRICT-WIDE	210533	23679	C	septic repair	811.75	N
					199-51-6249.00-999-	199000				
				DISTRICT-WIDE	210525	23637	C	plumbing repairs	2,333.89	N
					199-51-6249.00-999-	199000				
				DISTRICT-WIDE	210525	23641	C	plumbing repairs	1,684.96	N
					199-51-6249.00-999-	199000				
								Check 027269 Total:	5,130.60	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027270	01-08-2021	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	210093	2632130123020 199-51-6259.02-999-199000	C	Phone Service jan	485.31	N
027271	01-08-2021	00691	SPECTRUM SCOREBO	High School	210531	0187665-in 199-36-6249.00-001-191000	C	football playclock service	145.58	N
027272	01-08-2021	03957	THAT'S GREAT NEWS	GEN ADMINISTRATI	210518	526758 199-41-6499.00-750-199000	C	commerative plaque	209.00	N
027273	01-08-2021	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	210515	82124 199-51-6249.00-999-199000	C	toroubleshooting for RTU #9	158.00	N
027274	01-12-2021	03680	BISHOP POWERLIFTIN	High School	210537	entry fee 1/13 199-36-6499.00-001-191000	C	boys powerlifting meet fee	225.00	N
027275	01-12-2021	02554	HEB	DISTRICT-WIDE	210539	reg. bus #22 199-34-6319.00-999-199000	C	bus #22 registration	22.00	N
027276	01-12-2021	02554	HEB	DISTRICT-WIDE	210540	reg. bus #21 199-34-6399.00-999-123000	C	registration for bus #21	22.00	N
027277	01-12-2021	03651	ORANGE GROVE POW	High School	210536	entry fee 1/15 199-36-6499.00-001-191000	C	varsity girls entry fee	225.00	N
027278	01-15-2021	03915	A&W OFFICE SUPPLY,	DISTRICT-WIDE	210498	659188-0 199-51-6319.02-999-199000	C	staff training room furniture	271.88	N
027279	01-15-2021	02163	A&C FIRE EQUIPMENT	DISTRICT-WIDE	210462	74577 199-52-6499.00-999-199000	C	Annual Fire Extinguisher mai	1,422.43	N
027280	01-15-2021	02484	AMAZON	High School	210386	845664985384 199-11-6399.00-001-111000	C	Math and science calculator	8,471.58	N
				High School	210386	857473385985 199-11-6399.00-001-111000	C	Math and science calculator	799.99	N
				LONDON PRIMARY	210392	774455536979 199-11-6399.00-101-111000	C	el class supplies	60.15	N
				LONDON INTERMED	210412	564344953987 199-11-6399.00-103-111000	C	For teachers to use with DM	31.16	N
				LONDON PRIMARY	210392	774455536979 199-31-6399.00-101-111000	C	el class supplies	16.17	N
				SCHOOL BOARD	PA0106	547485575735 199-41-6399.00-702-199000	C	wooden rocking chairs	351.00	N
				DISTRICT-WIDE	210420	446777846787 240-35-6342.00-999-199000	C	food service receipt books	53.22	N
Check 027280 Total:									9,783.27	
027281	01-15-2021	03951	AMERICA'S NATIONWI	DISTRICT-WIDE	210490	2836rs 199-81-6619.00-999-199000	C	base/softball netting	76,315.04	N
027282	01-15-2021	02492	TERRY AVERY	LONDON MIDDLE S	ref483	referee 12/17 199-36-6299.00-041-191000	C	referee ms basketball 12/17	95.00	N
027283	01-15-2021	03914	BEASLEY TIRE SERVIC	DISTRICT-WIDE	210520	400028015 199-34-6249.00-999-199000	C	bus state inspections	40.00	N
				DISTRICT-WIDE	210520	400028017 199-34-6249.00-999-199000	C	bus state inspections	40.00	N
Check 027283 Total:									80.00	
027284	01-15-2021	01506	MARCELL BELLFIELD	High School	ref475	referee 12/19 199-36-6299.00-001-191000	C	referee hs basketball 12/19	145.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027285	01-15-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210066	84066221490	C	Bread Cafe jan	14.40	N
						240-35-6341.00-999-199000				
				DISTRICT-WIDE	210066	84066221281	C	Bread Cafe dec	57.60	N
						240-35-6341.00-999-199000				
				DISTRICT-WIDE	210066	84066221489	C	Bread Cafe jan	30.96	N
						240-35-6341.00-999-199000				
								Check 027285 Total:	102.96	
027286	01-15-2021	03680	BISHOP POWERLIFTIN	High School	210564	entry fee	C	girls powerlifting meet fee	250.00	N
						199-36-6499.00-001-191000				
027287	01-15-2021	03954	BRANDON DE LA PEN	LONDON MIDDLE S	ref479	referee 12/16	C	referee ms basketball 12/16	95.00	N
						199-36-6299.00-041-191000				
027288	01-15-2021	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	210058	210060003691717	C	electric usage nov	6,534.34	N
						199-51-6259.03-999-199000				
027289	01-15-2021	01416	CC DISTRIBUTORS	LONDON PRIMARY	210466	s3106430.001	C	el teacher supplies	615.00	N
						199-11-6399.00-101-111000				
				LONDON INTERMED	210493	s3107286.001	C	Copy paper	461.25	N
						199-11-6399.00-103-111000				
				LONDON INTERMED	210493	s3107286.001	C	Copy paper	153.75	N
						199-23-6399.00-103-199000				
								Check 027289 Total:	1,230.00	
027290	01-15-2021	01501	COASTAL BEND COAC	High School	210504	membership	C	lawver/odoms membership f	230.00	N
						199-36-6499.00-001-191000				
027291	01-15-2021	01745	CORPUS CHRISTI DIS	DISTRICT-WIDE	210059	10938308	C	trash services jan	414.00	N
						199-51-6259.01-999-199000				
				DISTRICT-WIDE	210059	10939555	C	trash services jan	556.79	N
						199-51-6259.01-999-199000				
								Check 027291 Total:	970.79	
027292	01-15-2021	01599	DRIESSEN WATER INC	DISTRICT-WIDE	210064	11176453.123120	C	Water Cooler Rental dec	733.95	N
						199-51-6269.00-999-199000				
027293	01-15-2021	01039	RONALD DENNIS	High School	ref470	referee 12/21	C	referee hs basketball 12/21	90.00	N
						199-36-6299.00-001-191000				
				High School	Ref484	referee 1/9	C	referee hs basketball 1/9	165.00	N
						199-36-6299.00-001-191000				
								Check 027293 Total:	255.00	
027294	01-15-2021	03910	ELIZABETH SPIVEY	High School	210231	december svc	C	counseling svc dec	1,245.00	N
						199-31-6299.01-001-199000				
027295	01-15-2021	01214	EDWARD R ESCAREN	High School	ref467	referee 12/28	C	referee hs basketball 12/28	90.00	N
						199-36-6299.00-001-191000				
				High School	ref460	referee 1/8	C	referee hs basketball 1/8	165.00	N
						199-36-6299.00-001-191000				
								Check 027295 Total:	255.00	
027296	01-15-2021	02061	EVIN,S GLASS SERVIC	DISTRICT-WIDE	210177	147091	C	replace broken glass - HS	298.00	N
						199-51-6249.00-999-199000				
027297	01-15-2021	02630	EWALD KUBOTA TRAC	DISTRICT-WIDE	210519	3750879	C	Lawn Equipment	163.65	N
						199-51-6311.00-999-199000				
027298	01-15-2021	02011	FAST FLEET	DISTRICT-WIDE	210522	3061688	C	pin kit & labor #11	303.87	N
						199-34-6399.00-999-123000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027299	01-15-2021	00154	FLEET PRIDE	DISTRICT-WIDE	210359	14980	C	bus #16 parts & labor	1,532.27	N
						199-34-6249.00-999-123000				
				DISTRICT-WIDE	210359	14980	C	bus #16 parts & labor	1,901.33	N
						199-34-6399.00-999-123000				
								Check 027299 Total:	3,433.60	
027300	01-15-2021	03766	KILLIAN CALDERON DI	DISTRICT-WIDE	210099	58224	C	elem trash service-jan	335.00	N
						199-51-6259.01-999-199000				
027301	01-15-2021	03052	FRONTLINE TECHNOL	GEN ADMINISTRATI	210136	INVUS124510	C	20-21 HR data system progr	3,302.78	N
						199-41-6299.00-750-199000				
027302	01-15-2021	00439	VICKI GEORGE	GEN ADMINISTRATI	210555		C	contracted financial audit ser	515.00	N
						199-41-6212.00-750-199000				
				SCHOOL BOARD	210555		C	contracted financial audit ser	325.00	N
						199-41-6239.00-702-199000				
								Check 027302 Total:	840.00	
027303	01-15-2021	01508	RICHARD GODOY	High School	ref469	referee 12/21	C	referee hs basketball 12/21	90.00	N
						199-36-6299.00-001-191000				
027304	01-15-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	210069	1978335	C	Paper Goods Cafe dec	167.40	N
						240-35-6342.00-999-199000				
027305	01-15-2021	01440	CARLA HERNANDEZ	LONDON MIDDLE S	ref462	referee 1/6	C	referee ms basketball 1/6	55.00	N
						199-36-6299.00-041-191000				
				LONDON MIDDLE S	ref457	referee 1/7	C	referee ms basketball 1/7	105.00	N
						199-36-6299.00-041-191000				
								Check 027305 Total:	160.00	
027306	01-15-2021	03129	HILLYARD	DISTRICT-WIDE	210070	604157985	C	Custodial Supplies nov	89.60	N
						199-51-6319.01-999-199000				
				DISTRICT-WIDE	210070	604157986	C	Custodial Supplies nov	134.40	N
						199-51-6319.01-999-199000				
				DISTRICT-WIDE	210070	604165289	C	Custodial Supplies dec	773.45	N
						199-51-6319.01-999-199000				
				DISTRICT-WIDE	210070	604176304	C	Custodial Supplies dec	650.64	N
						199-51-6319.01-999-199000				
				DISTRICT-WIDE	210070	604149211	C	Custodial Supplies nov	1,197.75	N
						199-51-6319.01-999-199000				
				DISTRICT-WIDE	210305	604135619	C	PO Created by Req: 004750	271.86	N
						199-51-6319.01-999-199000				
				DISTRICT-WIDE	210070	604178984	C	Custodial Supplies dec	135.93	N
						199-51-6319.01-999-199000				
				DISTRICT-WIDE	210070	604133748	C	Custodial Supplies nov	135.93	N
						199-51-6319.01-999-199000				
								Check 027306 Total:	3,389.56	
027307	01-15-2021	00168	HOME DEPOT	LONDON MIDDLE S	210409	2024633	C	aa/aaa batteries for staff	101.88	N
						199-11-6399.00-041-111000				
				LONDON INTERMED	210413	2024632	C	Batteries for campus needs	76.44	N
						199-11-6399.00-103-111000				
				LONDON INTERMED	210413	2024632	C	Batteries for campus needs	25.44	N
						199-23-6399.00-103-199000				
				DISTRICT-WIDE	PA0103	520547	C	maintenace supplies dec	56.22	N
						199-51-6319.00-999-199000				
				DISTRICT-WIDE	PA0103	8073177	C	maintenace supplies dec	21.41	N
						199-51-6319.00-999-199000				
				DISTRICT-WIDE	PA0103	1363508	C	maintenace supplies dec	19.97	N
						199-51-6319.00-999-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	PA0103	2522195	C	maintenace supplies dec	24.97	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210528	4013226	C	business office remodel/was	1,201.23	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0103	9065109	C	maintenace supplies dec	162.28	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210528	74315	C	business office remodel/was	721.42	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0103	2024630	C	maintenace supplies dec	483.66	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210528	407581	C	business office remodel/was	151.72	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210528	1013872	C	business office remodel/was	654.73	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210528	2033353	C	business office remodel/was	629.79	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210528	850647	C	business office remodel/was	606.88	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0103	704645	C	maintenace supplies dec	199.96	N
					199-51-6319.00-999-199000					
								Check 027307 Total:	5,138.00	
027308	01-15-2021	01337	JEAN'S RESTAURANT	DISTRICT-WIDE	210154	s100258653	C	replace ice cream freezer	982.38	N
					199-51-6249.CA-999-199000					
				DISTRICT-WIDE	210426	s100263404.001	C	new gym concession equipm	7,217.04	N
					199-81-6399.00-999-199000					
				DISTRICT-WIDE	210426	s100263404.002	C	new gym concession equipm	2,093.91	N
					199-81-6399.00-999-199000					
				DISTRICT-WIDE	210506	s1002656877.001	C	closet organizer/freight	57.15	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210378	s100262496	C	food service equipment	555.72	N
					240-35-6342.00-999-199000					
								Check 027308 Total:	10,906.20	
027309	01-15-2021	03482	Johnson Supply	DISTRICT-WIDE	210530	30225261	C	HVAC parts	268.34	N
					199-51-6319.00-999-199000					
027310	01-15-2021	01651	COREY KING	High School	ref472	referee 12/8	C	referee hs basketball 12/8	90.00	N
					199-36-6299.00-001-191000					
027311	01-15-2021	01903	ROREY KING	High School	ref480	referee 12/08	C	referee hs basketball 12/8	90.00	N
					199-36-6299.00-001-191000					
				High School	ref476	referee 12/19	C	referee hs basketball 12/19	145.00	N
					199-36-6299.00-001-191000					
								Check 027311 Total:	235.00	
027312	01-15-2021	03244	KOCH FILTER	DISTRICT-WIDE	210202	cl-0000230633	C	ac filters - district	4,640.35	N
					199-51-6319.00-999-199000					
027313	01-15-2021	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	210074	12070349	C	cafe food jan	885.00	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	12070348	C	cafe food jan	2,540.22	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	12020536	C	cafe food jan	347.45	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	11302167	C	cafe food jan	3,619.74	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210074	11302168	C	cafe food jan	748.80	N
					240-35-6341.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210074	11302168	C	cafe non food jan	38.11	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210074	11302167	C	cafe non food jan	33.27	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210074	12070348	C	cafe non food jan	142.47	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210074	12070349	C	cafe non food jan	109.61	N
					240-35-6342.00-999-199000					
								Check 027313 Total:	8,464.67	
027314	01-15-2021	03812	LAMINATION DEPOT IN	LONDON PRIMARY	210467	79184	C	el teacher supplies	317.98	N
					199-11-6399.00-101-111000					
027315	01-15-2021	02600	LEARNING WITHOUT T	LONDON PRIMARY	210390	INV98917	C	el curriculum materials	87.92	N
					199-11-6321.00-101-111000					
027316	01-15-2021	03959	LELIA A. BRANDESKY	LONDON I.S.D.	PA0101	lunch money ref	C	lunch money refund	11.90	N
					240-00-5751.01-000-100000					
027317	01-15-2021	03547	LYDIA R. DELOSSANT	LONDON MIDDLE S	ref463	referee 1/6	C	referee ms basketball 1/6	55.00	N
					199-36-6299.00-041-191000					
027318	01-15-2021	00768	JOHNNY MATA	High School	ref459	referee 1/9	C	referee hs basketball 1/9	165.00	N
					199-36-6299.00-001-191000					
027319	01-15-2021	03638	MICHAEL GARCIA JR.	High School	ref474	referee 12/19	C	referee hs basketball 12/19	90.00	N
					199-36-6299.00-001-191000					
027320	01-15-2021	01677	MIRA'S SPORTS AND	High School	210495	15683500	C	athletic trainer uniforms	46.50	N
					199-36-6399.AT-001-191000					
				High School	210495	15683300	C	athletic trainer uniforms	127.50	N
					199-36-6399.AT-001-191000					
				High School	210495	15683200	C	athletic trainer uniforms	160.50	N
					199-36-6399.AT-001-191000					
								Check 027320 Total:	334.50	
027321	01-15-2021	00775	RAUL MORALES	LONDON MIDDLE S	ref481	referee 12/16	C	referee ms basketball 12/16	95.00	N
					199-36-6299.00-041-191000					
027322	01-15-2021	03366	VINCENT MORIN, JR	High School	ref465	referee 1/1	C	referee hs basketball 1/1	90.00	N
					199-36-6299.00-001-191000					
027323	01-15-2021	00916	GUY NICKELSON	High School	ref456	referee 1/9	C	referee hs basketball 1/9	165.00	N
					199-36-6299.00-001-191000					
027324	01-15-2021	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	210078	0711-496799	C	bus supplies jan	36.03	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711-492986	C	bus supplies dec	54.24	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711-482443	C	bus supplies dec	95.38	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711-487231	C	sped bus supplies nov	20.46	N
					199-34-6399.00-999-123000					
				DISTRICT-WIDE	210078	0711-487212	C	sped bus supplies nov	20.84	N
					199-34-6399.00-999-123000					
				DISTRICT-WIDE	210078	0711-495205	C	sped bus supplies jan	40.96	N
					199-34-6399.00-999-123000					
				DISTRICT-WIDE	210078	0711-495395	C	sped bus supplies jan	19.99	N
					199-34-6399.00-999-123000					
				DISTRICT-WIDE	210078	0711-494138	C	vehicle supplies dec	3.25	N
					199-51-6319.03-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210078	0711-485953	C	vehicle supplies jan	26.57	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210078	0711-494358	C	vehicle supplies dec	31.96	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210078	0711-494113	C	vehicle supplies dec	19.99	N
					199-51-6319.03-999-199000					
								Check 027324 Total:	369.67	
027325	01-15-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210077	40206022	C	Milk & Water Cafe jan	163.16	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	34309753	C	Milk & Water Cafe dec	264.25	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40202090	C	Milk & Water Cafe dec	176.25	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	42206021	C	Milk & Water Cafe jan	164.26	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40205089	C	Milk & Water Cafe jan	474.69	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40202763	C	Milk & Water Cafe dec	105.70	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE		34310328	M	returned milk	-352.49	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE		34309734	M	returned milk	-440.50	N
					240-35-6341.00-999-199000					
								Check 027325 Total:	555.32	
027326	01-15-2021	01157	RICKY ODOMS	High School	ref477	referee 12/19	C	referee hs basketball 12/19	90.00	N
					199-36-6299.00-001-191000					
027327	01-15-2021	02975	EDDIE ORTIZ	LONDON MIDDLE S	ref473	referee 12/17	C	referee ms basketball 12/17	95.00	N
					199-36-6299.00-041-191000					
027328	01-15-2021	03209	PAPA JOHN'S	DISTRICT-WIDE	210079	sept - jan	C	Pizza Cafe Sept-Feb	11,784.00	N
					240-35-6341.00-999-199000					
027329	01-15-2021	03320	PERRY MECHANICAL	DISTRICT-WIDE	210405	201118PE	C	exhaust fan	2,272.75	N
					199-51-6319.00-999-199000					
027330	01-15-2021	03536	BENITO R CHAPA	DISTRICT-WIDE	210450	7577	C	septic tank repair	500.00	N
					199-51-6249.01-999-199000					
027331	01-15-2021	03961	PREMIER WRAPS AND	DISTRICT-WIDE	210503	bus wrap	C	activity bus wrap	3,000.00	N
					199-34-6249.00-999-199000					
027332	01-15-2021	03740	PRO SIGNS	DISTRICT-WIDE	210560	3039	C	glass door logo	225.00	N
					199-51-6319.02-999-199000					
027333	01-15-2021	03956	ROBERT JOHNSON	High School	ref468	referee 12/29	C	referee hs basketball 12/29	145.00	N
					199-36-6299.00-001-191000					
027334	01-15-2021	03283	TAMMY ROMO-ALCAL	LONDON I.S.D.	PA0105	lunch money ref	C	lunch account refund	9.40	N
					240-00-5751.01-000-100000					
027335	01-15-2021	00069	SAM'S CLUB DIRECT	High School	210113	0000	C	nurse supplies dec	39.28	N
					199-33-6399.00-001-199000					
				LONDON MIDDLE S	210113	00000	C	nurse supplies dec	39.28	N
					199-33-6399.00-041-199000					
								Check 027335 Total:	78.56	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027336	01-15-2021	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	210091 240-35-6499.00-999-199000	AO263047	C	Commodity Delivery Fee jan	168.40	N
027337	01-15-2021	01265	LARRY SANCHEZ	High School	ref482 199-36-6299.00-001-191000	referee 1/1	C	referee hs basketball 1/1	90.00	N
027338	01-15-2021	02517	RICARDO SANDOVAL	High School	ref478 199-36-6299.00-001-191000	referee 12/19	C	referee hs basketball 12/19	90.00	N
027339	01-15-2021	02803	RODOLFO SANTOS	High School	ref471 199-36-6299.00-001-191000	referee 12/18	C	referee hs basketball 12/18	90.00	N
027340	01-15-2021	01917	JACOLBY SATTERWHI	High School	ref461 199-36-6299.00-001-191000	referee 12/29	C	referee hs basketball 12/29	145.00	N
027341	01-15-2021	01971	CARL SHOUDEL	High School	ref466 199-36-6299.00-001-191000	referee 12/28	C	referee hs basketball 12/28	90.00	N
027342	01-15-2021	02394	SKID-O-KAN	DISTRICT-WIDE	210092 199-51-6269.01-999-199000	10941590	C	Portable RR Rental jan	450.00	N
				DISTRICT-WIDE	210092 199-51-6269.01-999-199000	10941134	C	Portable RR Rental jan	750.00	N
Check 027342 Total:									1,200.00	
027343	01-15-2021	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	210192 199-51-6249.01-999-199000	1049LISD	C	elem custodial svc-jan	5,801.00	N
027344	01-15-2021	02773	SOUTHERN FLORAL C	High School	210374 199-11-6399.00-001-122000	579930	C	Floral Design arrangements	47.74	N
				High School	210374 199-11-6399.00-001-122000	579814	C	Floral Design arrangements	126.43	N
Check 027344 Total:									174.17	
027345	01-15-2021	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	210095 199-11-6299.19-999-111000	5023246010321	C	Internet Services dec - jan	5,215.20	N
027346	01-15-2021	02003	SYNOVIA	DISTRICT-WIDE	210096 199-34-6299.00-999-199000	33882	C	GPS Rental Buses dec	11.00	N
027347	01-15-2021	00861	SYSTEMS DESIGN	DISTRICT-WIDE	210084 240-35-6499.00-999-199000	20-1003	C	LMN Quarterly Fees dec	60.00	N
027348	01-15-2021	03534	TARA BAKER, LSSP	High School	PA0104 199-11-6219.00-001-123000	December HS	C	dec services	310.00	N
				LONDON PRIMARY	PA0104 199-11-6219.00-101-123000	December EL	C	dec services	300.00	N
				LONDON INTERMED	PA0104 199-11-6219.00-103-123000	December INT	C	dec services	240.00	N
Check 027348 Total:									850.00	
027349	01-15-2021	03534	TARA BAKER, LSSP	LONDON I.S.D.	PA0102 240-00-5751.01-000-100000	lunch money ref	C	lunch money refund	20.45	N
027350	01-15-2021	03522	TASB, INC	SCHOOL BOARD	210547 199-41-6299.00-702-199000	604213	C	Localized update 16	668.00	N
027351	01-15-2021	00223	TEXAS ASSOC. OF SC	DISTRICT-WIDE	210549 199-21-6411.00-999-199000	136488	C	Midwinter Conference Regist	60.00	N
				High School	210549 199-23-6411.00-001-199000	136488	C	Midwinter Conference Regist	98.75	N
				LONDON MIDDLE S	210549 199-23-6411.00-041-199000	136488	C	Midwinter Conference Regist	98.75	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON PRIMARY	210549	136488	C	Midwinter Conference Regist	98.75	N
					199-23-6411.00-101-199000					
				LONDON INTERMED	210549	136488	C	Midwinter Conference Regist	98.75	N
					199-23-6411.00-103-199000					
				SUPERINTENDENT	210549	136488	C	Midwinter Conference Regist	142.50	N
					199-41-6411.00-701-199000					
				GEN ADMINISTRATI	210549	136488	C	Midwinter Conference Regist	142.50	N
					199-41-6411.00-750-199000					
								Check 027351 Total:	740.00	
027352	01-15-2021	02023	TEXAS EDUCATIONAL	DISTRICT-WIDE	210173	4332	C	20-21 fed/state progm consu	2,736.00	N
					199-13-6299.01-999-123000					
				DISTRICT-WIDE	210173	4332	C	20-21 fed/state progm consu	5,645.00	N
					199-13-6299.01-999-124000					
								Check 027352 Total:	8,381.00	
027353	01-15-2021	03218	ADAMS BOOK COMPA	High School	210107	0060660-IN	C	paperbks UIL Sci competitio	91.90	N
					199-36-6399.00-001-199000					
027354	01-15-2021	03919	THEBENEFITSHUB,LLC	DISTRICT-WIDE	210284	749	C	SAFESYNX-dec	187.50	N
					266-51-6399.CV-999-199000					
027355	01-15-2021	03072	DENNIS TREVINO JR	High School	ref464	referee 12/29	C	referee hs basketball 12/29	70.00	N
					199-36-6299.00-001-191000					
027356	01-15-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	210186	8115985452	C	uniform service-trans dept	38.58	N
					199-34-6319.01-999-199000					
				DISTRICT-WIDE	210186	8115982810	C	uniform service-trans dept	35.80	N
					199-34-6319.01-999-199000					
				DISTRICT-WIDE	210186	8115986798	C	uniform service-trans dept	35.80	N
					199-34-6319.01-999-199000					
								Check 027356 Total:	110.18	
027357	01-15-2021	01970	JOHN VALDEZ	LONDON MIDDLE S	Ref455	referee 1/7	C	referee ms basketball 1/7	105.00	N
					199-36-6299.00-041-191000					
027358	01-22-2021	03055	ACISD	High School	210588	gym rental	C	gym rental volleyball playoffs	185.84	N
					199-36-6499.00-001-191000					
027359	01-22-2021	03701	ADT COMMERCIAL (F/	DISTRICT-WIDE	210083	138013513	C	Fire Alarm Monitoring jan	37.78	N
					199-51-6249.00-999-199000					
027360	01-22-2021	00042	ALTEX ELECTRONICS,	High School	210055	INVCOR7338	C	computer supplies dec	204.54	N
					199-11-6319.00-001-111000					
027361	01-22-2021	03478	AV CLEANING INC.	DISTRICT-WIDE	210057	3430	C	custodial services JAN	31,999.58	N
					199-51-6249.01-999-199000					
027362	01-22-2021	03741	BALFOUR	High School	210454	1411800	C	HS graduation supplies	622.68	N
					199-11-6499.00-001-111000					
027363	01-22-2021	01603	BISHOP CISD	High School	210593	08-004-21	C	UIL football fees district 16	200.00	N
					199-36-6499.00-001-191000					
				High School	210592	08-004-21	C	20/21 UIL fees	4,500.00	N
					199-36-6499.00-001-191000					
				High School	210592	08-004-21	C	20/21 UIL fees	1,500.00	N
					199-36-6499.00-001-199000					
								Check 027363 Total:	6,200.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027364	01-22-2021	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	210058 199-51-6259.03-999-199000	27683200	C	electric usage dec	9,994.82	N
027365	01-22-2021	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	210063 199-51-6259.01-999-199000	4354838	C	water usage dec-bus barn	23.26	N
				DISTRICT-WIDE	210063 199-51-6259.01-999-199000	4342636	C	water usage dec-main	395.30	N
				DISTRICT-WIDE	210063 199-51-6259.01-999-199000	4361571	C	water usage dec-elem	256.86	N
				DISTRICT-WIDE	210063 199-51-6259.01-999-199000	4354841	C	water usage dec-sprinkler	978.95	N
Check 027365 Total:									1,654.37	
027366	01-22-2021	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	210062 199-34-6311.00-999-199000	LISDDEC'20	C	dec bus. fuel	1,000.78	N
				DISTRICT-WIDE	210062 199-51-6311.00-999-199000	LISDDEC'20	C	dec. veh fuel	1,067.86	N
Check 027366 Total:									2,068.64	
027367	01-22-2021	00003	DELL COMPUTER COR	High School	210332 199-11-6319.00-001-111000		C	replacing aging computers	803.38	N
				LONDON MIDDLE S	210332 199-11-6319.00-041-111000		C	replacing aging computers	29,674.80	N
				LONDON PRIMARY	210332 199-11-6319.00-101-111000		C	replacing aging computers	16,635.18	N
				DISTRICT-WIDE	210332 199-34-6319.19-999-199000		C	replacing aging computers	803.38	N
				GEN ADMINISTRATI	210332 199-41-6399.00-750-199000		C	replacing aging computers	803.38	N
				DISTRICT-WIDE	210332 199-52-6399.00-999-199000		C	replacing aging computers	803.38	N
Check 027367 Total:									49,523.50	
027368	01-22-2021	02513	EICHELBAUM WARDEL	SCHOOL BOARD	210584 199-41-6211.00-702-199000	70958	C	Services	88.50	N
027369	01-22-2021	01679	FIREtrol PROTECTIO	DISTRICT-WIDE	210497 199-51-6249.00-999-199000	100697827	C	safety service	15.00	N
				DISTRICT-WIDE	210097 199-51-6249.00-999-199000	100696716	C	Fire Alarm Monitoring qtrly	135.00	N
				DISTRICT-WIDE	210497 199-51-6249.00-999-199000	100697827	C	safety service	609.48	N
Check 027369 Total:									759.48	
027370	01-22-2021	03213	KELLEY IRRIGATION &	High School	210570 199-36-6249.00-001-191000	LON21011502	C	Fire ant control for ath field	1,225.00	N
				High School	210570 199-36-6249.00-001-191000	LON21011503	C	Fire ant control for ath field	765.00	N
				High School	210570 199-36-6249.00-001-191000	LON21011501	C	Fire ant control for ath field	975.00	N
				High School	210570 199-36-6249.00-001-191000	LON21011504	C	Fire ant control for ath field	490.00	N
Check 027370 Total:									3,455.00	
027371	01-22-2021	02570	MALWAREBYTES	High School	210432 199-11-6399.00-001-111000	IN100090082	C	additional licenses	600.25	N
				LONDON MIDDLE S	210432 199-11-6399.00-041-111000	IN100090082	C	additional licenses	600.25	N
				LONDON PRIMARY	210432 199-11-6399.00-101-111000	IN100090082	C	additional licenses	600.25	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON INTERMED	210432	IN100090082	C	additional licenses	600.25	N
					199-11-6399.00-103-111000					
								Check 027371 Total:	2,401.00	
027372	01-22-2021	01677	MIRA'S SPORTS AND	High School	210495	15683600	C	athletic trainer uniforms	136.50	N
					199-36-6399.AT-001-191000					
				High School	21020B	15371400	C	fb varsity uniforms/balls	780.00	N
					199-36-6399.BA-001-191000					
								Check 027372 Total:	916.50	
027373	01-22-2021	01450	ODEM EDROY ISD	High School	210597	PL meet 2/6	C	boys pwrlift entry fee-02/6	200.00	N
					199-36-6499.00-001-191000					
027374	01-22-2021	03731	PEST PATROL INC	DISTRICT-WIDE	210581	369590	C	ant treatment +monthly	562.50	N
					199-51-6299.00-999-199000					
027375	01-22-2021	03472	PETTY'S ELECTRONIC	High School	210543	1829	C	SPED portable radios	211.25	N
					199-11-6399.00-001-123000					
				LONDON MIDDLE S	210543	1829	C	SPED portable radios	25.00	N
					199-11-6399.00-041-111000					
				LONDON MIDDLE S	210543	1829	C	SPED portable radios	211.25	N
					199-11-6399.00-041-123000					
				LONDON PRIMARY	210543	1829	C	SPED portable radios	211.25	N
					199-11-6399.00-101-123000					
				LONDON INTERMED	210543	1829	C	SPED portable radios	211.25	N
					199-11-6399.00-103-123000					
								Check 027375 Total:	870.00	
027376	01-22-2021	02299	RENTAL WORLD	High School	210554	0604001309	C	scissor lift rental	240.62	N
					199-36-6249.00-001-191000					
027377	01-22-2021	02003	SYNOVIA	DISTRICT-WIDE	210096	35059	C	GPS Rental Buses jan	11.00	N
					199-34-6299.00-999-199000					
027378	01-22-2021	01517	KEVIN KIESCHNICK	TAX COSTS	210085	344	C	Tax Fees dec	392.81	N
					199-99-6213.00-703-199000					
027379	01-22-2021	02457	TERMINIX PROCESSIN	DISTRICT-WIDE	210598	3532432	C	termite policy	30.00	N
					199-51-6249.00-999-199000					
				DISTRICT-WIDE	210598	3532432	C	termite policy	323.00	N
					199-51-6299.00-999-199000					
								Check 027379 Total:	353.00	
027380	01-22-2021	03485	TEXAS EDUCATION A	High School	210600	SP200246	C	comp sciencell-Marshall/Za	700.00	N
					199-11-6399.00-001-124000					
027381	01-28-2021	03970	ALICE GOLF ACTIVITY	High School	210613	Golf 1/29 -2/1	C	golf entry fees	240.00	N
					199-36-6499.00-001-191000					
027382	01-28-2021	03680	BISHOP POWERLIFTIN	High School	210612	PL meet 1/29	C	varsity entry fees powerliftin	500.00	N
					199-36-6499.00-001-191000					
027383	01-28-2021	03917	CAROLINA BIOLOGICA	High School	210290	51228328 RI	C	anatomy/ph/bio/chem lab su	14.63	N
					199-11-6399.00-001-111000					
027384	01-28-2021	01795	KEVIN CARR	High School	210618	reimb	C	reimbursement	36.08	N
					199-36-6249.00-001-191000					
027385	01-28-2021	03942	CORPUS CHRISTI FREI	DISTRICT-WIDE	210609	sjp020500258925	C	bus parts	158.38	N
					199-34-6319.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027386	01-28-2021	00003	DELL COMPUTER COR	High School	210337	10441216549	C	technology accessories	469.14	N
					199-11-6319.00-001-111000					
				LONDON MIDDLE S	210337	10441216549	C	technology accessories	13,552.76	N
					199-11-6319.00-041-111000					
				LONDON PRIMARY	210337	10441216549	C	technology accessories	7,739.07	N
					199-11-6319.00-101-111000					
				DISTRICT-WIDE	210337	10441216549	C	technology accessories	206.06	N
					199-34-6319.19-999-199000					
				GEN ADMINISTRATI	210337	10441216549	C	technology accessories	469.14	N
					199-41-6399.00-750-199000					
				DISTRICT-WIDE	210337	10441216549	C	technology accessories	206.06	N
					199-52-6399.00-999-199000					
Check 027386 Total:									22,642.23	
027387	01-28-2021	02513	EICHELBAUM WARDEL SCHOOL BOARD		210611	71309	C	21-22 contract package	350.00	N
					199-41-6211.00-702-199000					
027388	01-28-2021	01193	STAPLES BUSINESS A	High School	210496	732063535601	C	campus shredders	245.78	N
					199-11-6399.00-001-111000					
				LONDON MIDDLE S	210496	732063535601	C	campus shredders	245.78	N
					199-11-6399.00-041-111000					
				LONDON PRIMARY	210465	731996236603	C	office & teacher supplies	220.01	N
					199-11-6399.00-101-111000					
				LONDON PRIMARY	210496	732063535601	C	campus shredders	245.78	N
					199-11-6399.00-101-111000					
				LONDON INTERMED	210496	732063535601	C	campus shredders	245.78	N
					199-11-6399.00-103-111000					
				High School	210478	732025624304	C	Office Supplies	11.29	N
					199-23-6399.00-001-199000					
				High School	210478	732025624302	C	Office Supplies	23.78	N
					199-23-6399.00-001-199000					
				High School	210478	732025624303	C	Office Supplies	37.98	N
					199-23-6399.00-001-199000					
				LONDON PRIMARY	210465	731996236603	C	office & teacher supplies	3.29	N
					199-23-6399.00-101-199000					
				LONDON PRIMARY	210465	731996236603	C	office & teacher supplies	14.35	N
					199-23-6399.00-101-199000					
				LONDON PRIMARY	210391	731812066303	C	el supplies	12.87	N
					199-23-6399.00-101-199000					
				GEN ADMINISTRATI	210496		C	campus shredders	18.45	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210364	7317651138-4-1	C	Supplies	194.99	N
					199-41-6399.00-750-199000					
				DISTRICT-WIDE	210421	731916244804	C	cashiers office supplies	177.50	N
					240-35-6342.00-999-199000					
				LONDON PRIMARY	210465	731996236603	C	office & teacher supplies	12.02	N
					461-36-6399.EL-101-199000					
				LONDON PRIMARY	210465	731996236603	C	office & teacher supplies	8.58	N
					461-36-6399.EL-101-199000					
Check 027388 Total:									1,718.23	
027389	01-28-2021	01252	TCASE	LONDON PRIMARY	210615	200026381	C	SPED administrative update	395.00	N
					199-21-6411.00-101-123000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027390	01-29-2021	03971	ACT	High School	210633 199-31-6339.01-001-199000	11238	C	ACT Test	1,575.00	N
027391	01-29-2021	00042	ALTEX ELECTRONICS,	High School	210055 199-11-6319.00-001-111000	invcor7338	C	computer supplies dec	259.90	N
				DISTRICT-WIDE	21005A 199-51-6319.00-999-199000	invcor7620	C	wifi adaptor	39.95	N
Check 027391 Total:									299.85	
027392	01-29-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210066 240-35-6341.00-999-199000	84066221545	C	Bread Cafe jan	22.68	N
				DISTRICT-WIDE	210066 240-35-6341.00-999-199000	84066221280	C	Bread Cafe dec	28.80	N
				DISTRICT-WIDE	210066 240-35-6341.00-999-199000	84066221546	C	Bread Cafe jan	114.48	N
Check 027392 Total:									165.96	
027393	01-29-2021	02057	BOKF,NA	DISTRICT-WIDE	PA0107 599-71-6521.00-999-199000	LOND515UTR	C	Interest due	43,825.00	N
				DISTRICT-WIDE	PA0107 599-71-6599.00-999-199000	LOND214UTSB	C	agent fee	200.00	N
Check 027393 Total:									44,025.00	
027394	01-29-2021	01416	CC DISTRIBUTORS	High School	210599 199-11-6399.00-001-111000	53111717.001	C	Copy Paper for HS Campus	459.00	N
				DISTRICT-WIDE	210060 199-51-6319.00-999-199000	S3104855.001	C	cone cups-water nov	18.46	N
Check 027394 Total:									477.46	
027395	01-29-2021	02382	COMMUNICAN	High School	210269 199-36-6499.00-001-199000	CN1294	C	Class room/UIL Competition	359.79	N
027396	01-29-2021	03395	EWELL EDUCATIONAL	High School	210625 199-36-6399.AG-001-199000	1558	C	online program for Ag class	325.00	N
027397	01-29-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	210069 240-35-6342.00-999-199000	1988714	C	Paper Goods Cafe jan	87.40	N
				DISTRICT-WIDE	210069 240-35-6342.00-999-199000	1988716	C	Paper Goods Cafe jan	260.40	N
				DISTRICT-WIDE	210069 240-35-6342.00-999-199000	1988715	C	Paper Goods Cafe jan	111.60	N
Check 027397 Total:									459.40	
027398	01-29-2021	00115	ORIENTAL TRADING C	DISTRICT-WIDE	210556 240-35-6342.00-999-199000	707627406-01	C	food service lanyards	72.98	N
027399	01-29-2021	90106	Petty Cash	High School	PA0109 199-23-6399.00-001-199000	supplies	C	general supplies hs	21.49	N
				High School	PA0109 199-23-6399.00-001-199000	sams card reimb	C	sams card reimb	16.67	N
				High School	PA0109 199-36-6411.00-001-199000	parking reimb	C	parking reimb uil	28.00	N
				GEN ADMINISTRATI	PA0109 199-41-6499.00-750-199000	fingerprint	C	fingerprinting reimb	49.26	N
				DISTRICT-WIDE	PA0109 240-35-6341.00-999-199000	fresh food cafe	C	food -cafe	7.44	N
				High School	PA0109 461-36-6399.HS-001-199000	staff luncheon	C	staff luncheon	67.82	N
Check 027399 Total:									190.68	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027400	01-29-2021	00193	TASBO	GEN ADMINISTRATI	210630	membership 199-41-6499.00-750-199000	C	membership fee	135.00	N
027401	01-29-2021	03919	THEBENEFITSHUB,LLC	DISTRICT-WIDE	210284	719 266-51-6399.CV-999-199000	C	SAFESYNX-nov	187.50	N
027402	01-29-2021	03199	UMB BANK, N.A.	DISTRICT-WIDE	PA0108	London ISD 599-71-6521.00-999-199000	C	bond interest	90,575.00	N
	08-23-2021			DISTRICT-WIDE	PA0108	London ISD 599-71-6521.00-999-199000	D	WAS PAID BY ACH INSTEA	-90,575.00	N
Check 027402 Total:									.00	
027403	02-03-2021	01907	AMEGY BANK CORPO	DISTRICT-WIDE	PA0110	****0387 199-71-6522.04-999-199000	C	Maint. tax note pymnt	9,979.48	N
027404	02-03-2021	03680	BISHOP POWERLIFTIN	High School	210654	fee 2/4 PL 199-36-6499.00-001-191000	C	girls powerlifting meet 2/4	40.00	N
027405	02-03-2021	03976	COOPERATIVE STRAT	DISTRICT-WIDE	210646	2032308 199-52-6499.00-999-199000	C	COVID back to school plan	1,224.50	N
				DISTRICT-WIDE	210646	2032308 289-51-6249.RS-999-199000	C	COVID back to school plan	7,049.00	N
Check 027405 Total:									8,273.50	
027406	02-03-2021	02513	EICHELBAUM WARDEL	SCHOOL BOARD	210632	71242 199-41-6211.00-702-199000	C	Services	29.50	N
027407	02-03-2021	03975	MARTIN RIOJAS	DISTRICT-WIDE	210645	reimb 199-34-6319.00-999-199000	C	reimbursement	57.72	N
027408	02-03-2021	00819	NUECES ELECTRIC C	DISTRICT-WIDE	210075	28132900 199-51-6259.03-999-199000	C	Electricity Wires dec	10,113.22	N
027409	02-03-2021	90106	Petty Cash	LONDON I.S.D.	PA0109	petty cash 199-00-1112.04-000-100000	C	Increase Petty cash	200.00	N
027410	02-03-2021	03963	RELIABLE CHEVROLE	DISTRICT-WIDE	210616	Chevy 2500 199-34-6631.00-999-199000	C	2021 Chevy 2500 pickup	29,745.00	N
027411	02-03-2021	02493	WILMINGTON TRUST F	DISTRICT-WIDE	PA0201	London ISD 199-71-6522.03-999-199000	C	2015 maint tax note	6,662.50	N
027416	02-05-2021	03978	ALBERTO ANTONIO Q	LONDON MIDDLE S	REF458	referee 1/27 199-36-6299.00-041-191000	C	ms bb referee 1/27	95.00	N
027417	02-05-2021	01506	MARCELL BELLFIELD	LONDON MIDDLE S	REF459	referee 1/27 199-36-6299.00-041-191000	C	ms bb referee 1/27	95.00	N
027418	02-05-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210066	84066221603 240-35-6341.00-999-199000	C	Bread Cafe jan	25.20	N
				DISTRICT-WIDE	210066	84066221604 240-35-6341.00-999-199000	C	Bread Cafe jan	92.88	N
Check 027418 Total:									118.08	
027419	02-05-2021	03955	BRODERICK SPENCER	LONDON MIDDLE S	REF465	referee 1/13 199-36-6299.00-041-191000	C	ms bb referee 1/13	95.00	N
027420	02-05-2021	00123	C.C. FILE PRO, LTD.	GEN ADMINISTRATI	210061	7010986 199-41-6299.00-750-199000	C	Shredding Services jan	80.00	N
027421	02-05-2021	03548	CECELIA P BAUER	High School	REF469	referee 1/19 199-36-6299.00-001-191000	C	hs bb referee 1/19	70.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027422	02-05-2021	01745	CORPUS CHRISTI DIS	DISTRICT-WIDE	210059	10992879	C	trash services feb	428.54	N
						199-51-6259.01-999-199000				
				DISTRICT-WIDE	210059	10994123	C	trash services feb	556.79	N
						199-51-6259.01-999-199000				
Check 027422 Total:									985.33	
027423	02-05-2021	01039	RONALD DENNIS	High School	REF476	referee 1/22	C	HS bb referee 1/22	90.00	N
						199-36-6299.00-001-191000				
027424	02-05-2021	03910	ELIZABETH SPIVEY	High School	210231	January service	C	counseling svc jan	900.00	N
						199-31-6299.01-001-199000				
027425	02-05-2021	03979	FLOYD DENNIS WILLIA	LONDON MIDDLE S	REF461	referee 1/14	C	ms bb referee 1/14	95.00	N
						199-36-6299.00-041-191000				
027426	02-05-2021	03766	KILLIAN CALDERON DI	DISTRICT-WIDE	210099	49052	C	elem trash service-feb	335.00	N
						199-51-6259.01-999-199000				
027427	02-05-2021	00439	VICKI GEORGE	SCHOOL BOARD	210555		C	contracted financial audit ser	630.00	N
						199-41-6239.00-702-199000				
027428	02-05-2021	03981	GREG RANGEL	High School	REF468	referee 1/19	C	hs bb referee 1/19	85.00	N
						199-36-6299.00-001-191000				
027429	02-05-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	210069	1983227	C	Paper Goods Cafe dec	84.00	N
						240-35-6342.00-999-199000				
				DISTRICT-WIDE	210069	1997596	C	Paper Goods Cafe feb	12.40	N
						240-35-6342.00-999-199000				
				DISTRICT-WIDE	210069	1995588	C	Paper Goods Cafe jan	269.10	N
						240-35-6342.00-999-199000				
				DISTRICT-WIDE	210069	1999068	C	Paper Goods Cafe feb	139.50	N
						240-35-6342.00-999-199000				
				DISTRICT-WIDE	210069	1998942	C	Paper Goods Cafe feb	111.60	N
						240-35-6342.00-999-199000				
				DISTRICT-WIDE	210069	1992153	C	Paper Goods Cafe jan	313.86	N
						240-35-6342.00-999-199000				
Check 027429 Total:									930.46	
027430	02-05-2021	03973	ISAAC DELEON	DISTRICT-WIDE	PA0202	security	C	security	100.00	N
						199-52-6299.00-999-199000				
027431	02-05-2021	03891	JOHN GARCIA	LONDON MIDDLE S	REF464	referee 1/13	C	ms bb referee 1/13	95.00	N
						199-36-6299.00-041-191000				
027432	02-05-2021	03508	KAYLA ESPINOZA	High School	REF472	referee 1/19	C	hs bb referee 1/19	70.00	N
						199-36-6299.00-001-191000				
027433	02-05-2021	03213	KELLEY IRRIGATION &	High School	210573	LON21011505	C	marking/cutting base/soft fiel	1,350.00	N
						199-36-6249.00-001-191000				
				High School	PA0207	LON20122301	C	BB fertilize field	960.00	N
						199-36-6249.00-001-191000				
				High School	PA0207	LON20122302	C	FB fertilize field	770.00	N
						199-36-6249.00-001-191000				
				High School	PA0207	LON20122303	C	FB fertilize field	770.00	N
						199-36-6249.00-001-191000				
				High School	PA0207	LON20122304	C	SB fertilize field	580.00	N
						199-36-6249.00-001-191000				
Check 027433 Total:									4,430.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027434	02-05-2021	01903	ROREY KING	LONDON MIDDLE S	REF473	referee 1/14 199-36-6299.00-041-191000	C	ms bb referee 1/14	95.00	N
				LONDON MIDDLE S	REF463	referee 1/25 199-36-6299.00-041-191000	C	ms bb referee 1/25	95.00	N
Check 027434 Total:									190.00	
027435	02-05-2021	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	210074	01062631 240-35-6341.00-999-199000	C	cafe food jan	42.50	N
				DISTRICT-WIDE	210074	01250357 240-35-6341.00-999-199000	C	cafe food jan	3,209.03	N
				DISTRICT-WIDE	210074	01043984 240-35-6341.00-999-199000	C	cafe food jan	935.39	N
				DISTRICT-WIDE	210074	01112561 240-35-6341.00-999-199000	C	cafe food jan	716.43	N
				DISTRICT-WIDE	210074	01043983 240-35-6341.00-999-199000	C	cafe food jan	3,925.45	N
				DISTRICT-WIDE	210074	01181007 240-35-6341.00-999-199000	C	cafe food jan	2,894.47	N
				DISTRICT-WIDE	210074	01112560 240-35-6341.00-999-199000	C	cafe food jan	3,011.56	N
				DISTRICT-WIDE	210074	01250358 240-35-6341.00-999-199000	C	cafe food jan	361.70	N
				DISTRICT-WIDE	210074	01181008 240-35-6341.00-999-199000	C	cafe food jan	872.73	N
				DISTRICT-WIDE	210074	01181008 240-35-6342.00-999-199000	C	cafe non food jan	44.16	N
				DISTRICT-WIDE	210074	01112561 240-35-6342.00-999-199000	C	non food cafe jan	30.70	N
				DISTRICT-WIDE	210074	01043984 240-35-6342.00-999-199000	C	non food cafe jan	60.87	N
				DISTRICT-WIDE	210074	01112560 240-35-6342.00-999-199000	C	non food cafe jan	113.18	N
				DISTRICT-WIDE	210074	01181007 240-35-6342.00-999-199000	C	cafe non food jan	132.22	N
				DISTRICT-WIDE	210074	01043983 240-35-6342.00-999-199000	C	non food cafe jan	156.28	N
				DISTRICT-WIDE	210074	01250357 240-35-6342.00-999-199000	C	cafe non food jan	246.63	N
Check 027435 Total:									16,753.30	
027436	02-05-2021	03063	MALEK INC.	DISTRICT-WIDE	PA0203	W94922 199-51-6249.00-999-199000	C	troubleshoot rtu#5	1,602.82	N
027437	02-05-2021	00775	RAUL MORALES	High School	REF467	referee 1/19 199-36-6299.00-001-191000	C	hs bb referee 1/19	165.00	N
027438	02-05-2021	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	210078	0711-499136 199-34-6319.00-999-199000	C	bus supplies jan	474.49	N
				DISTRICT-WIDE		0711-499146 199-34-6319.00-999-199000	M	return part	-66.00	N
				DISTRICT-WIDE	PA0204	0711-100431 199-51-6319.03-999-199000	C	vehicle/shop supplies feb	24.05	N
				DISTRICT-WIDE	PA0204	0711-499690 199-51-6319.03-999-199000	C	vehicle/shop supplies jan	81.20	N
				DISTRICT-WIDE	PA0204	0711-498363 199-51-6319.03-999-199000	C	vehicle/shop supplies jan	50.74	N
				DISTRICT-WIDE	PA0204	0711-498394 199-51-6319.03-999-199000	C	vehicle/shop supplies jan	17.81	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	PA0204	0711-499136	C	vehicle/shop supplies jan	60.89	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	PA0204	0711-499846	C	vehicle/shop supplies jan	4.99	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	PA0204	0711-499643	C	vehicle/shop supplies jan	119.34	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210078	0711499295	C	vehicle/shop supplies jan	192.80	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE		0711-499469	M	return part	-2.87	N
					199-51-6319.03-999-199000					
								Check 027438 Total:	957.44	
027439	02-05-2021	03030	RAUL ORTIZ	High School	REF475	referee 1/22	C	hs bb referee 1/22	90.00	N
					199-36-6299.00-001-191000					
027440	02-05-2021	01884	ARNALDO PABON JR.	High School	REF471	referee 1/19	C	hs bb referee 1/19	165.00	N
					199-36-6299.00-001-191000					
027441	02-05-2021	02140	EDWARD POWELL	High School	REF466	referee 1/19	C	hs bb referee 1/19	70.00	N
					199-36-6299.00-001-191000					
027442	02-05-2021	00232	REPUBLIC SERVICES	DISTRICT-WIDE	210090	0847-001128665	C	Recycling Services feb	175.11	N
					199-51-6259.01-999-199000					
027443	02-05-2021	03591	RUDY SALINAS	High School	REF456	referee 1/29	C	hs bb referee 1/29	90.00	N
					199-36-6299.00-001-191000					
027444	02-05-2021	00069	SAM'S CLUB DIRECT	LONDON PRIMARY	210113	000000	C	hs lounge jan	62.14	N
					199-23-6399.00-101-199000					
				LONDON INTERMED	210113	000000	C	int lounge jan	83.04	N
					199-23-6399.00-103-199000					
								Check 027444 Total:	145.18	
027445	02-05-2021	01265	LARRY SANCHEZ	High School	REF470	referee 1/19	C	hs bb referee 1/19	165.00	N
					199-36-6299.00-001-191000					
027446	02-05-2021	03949	SOUND VIBRATIONS, I	High School	PA0205	52396	C	repair speaker wire	100.00	N
					199-11-6249.MB-001-111000					
027447	02-05-2021	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	210093	2632130013021	C	Phone Service feb	441.41	N
					199-51-6259.02-999-199000					
027448	02-05-2021	01540	SPRINT	DISTRICT-WIDE	210094	455964218-105	C	Cell Phone Usage jan	324.46	N
					199-51-6259.02-999-199000					
027449	02-05-2021	03534	TARA BAKER, LSSP	High School	PA0206	january	C	january services	590.00	N
					199-11-6219.00-001-123000					
				LONDON PRIMARY	PA0206	january	C	january services	680.00	N
					199-11-6219.00-101-123000					
				LONDON INTERMED	PA0206	january	C	january services	720.00	N
					199-11-6219.00-103-123000					
								Check 027449 Total:	1,990.00	
027450	02-05-2021	00514	TASB RISK MANAGEM	High School	210644	60596	C	3rd quarter workmans comp	868.32	N
					199-11-6143.00-001-111000					
				LONDON MIDDLE S	210644	60596	C	3rd quarter workmans comp	868.31	N
					199-11-6143.00-041-111000					
				LONDON PRIMARY	210644	60596	C	3rd quarter workmans comp	868.31	N
					199-11-6143.00-101-111000					
				LONDON INTERMED	210644	60596	C	3rd quarter workmans comp	868.31	N
					199-11-6143.00-103-111000					
								Check 027450 Total:	3,473.25	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027451	02-05-2021	00996	TOSHIBA BUSINESS S	DISTRICT-WIDE	210502	2009377	C	3 copiers	2,038.56	N
					266-11-6399.00-999-199000					
				DISTRICT-WIDE	210502	2009319	C	3 copiers	2,038.57	N
					266-11-6399.00-999-199000					
				DISTRICT-WIDE	210502	2009386	C	3 copiers	2,038.57	N
					266-11-6399.00-999-199000					
				DISTRICT-WIDE	210502	2009377	C	3 copiers	4,824.60	N
					289-51-6399.RS-999-199000					
				DISTRICT-WIDE	210502	2009386	C	3 copiers	4,824.60	N
					289-51-6399.RS-999-199000					
				DISTRICT-WIDE	210502	2009319	C	3 copiers	4,824.61	N
					289-51-6399.RS-999-199000					
Check 027451 Total:									20,589.51	
027452	02-05-2021	03072	DENNIS TREVINO JR	LONDON MIDDLE S	REF460	referee 1/27	C	ms bb referee 1/27	55.00	N
					199-36-6299.00-041-191000					
027453	02-05-2021	03982	TROY BERNAL	High School	REF474	referee 1/22	C	HS basketball referee 1/22	90.00	N
					199-36-6299.00-001-191000					
027454	02-05-2021	00891	WHATABURGER, INC.	High School	210662	1140648	C	swim meals 1/29	48.12	N
					199-36-6412.SW-001-191000					
				High School	210662	1154201	C	swim meals 1/30	26.51	N
					199-36-6412.SW-001-191000					
Check 027454 Total:									74.63	
027456	02-05-2021	02516	MARCUS WILLIAMS	High School	REF457	referee 1/29	C	hs bb referee 1/29	90.00	N
					199-36-6299.00-001-191000					
027457	02-09-2021	03980	TJ BIRD	DISTRICT-WIDE	210666	LISD Decals	C	LP stencils for new truck	30.00	N
					199-34-6319.00-999-199000					
027458	02-12-2021	03915	A&W OFFICE SUPPLY,	DISTRICT-WIDE	210498	659188-1	C	staff training room furniture	726.52	N
					199-51-6319.02-999-199000					
027459	02-12-2021	02115	ABC HOME & COMMER	DISTRICT-WIDE	210683	40006449	C	admin drywood termite rene	152.00	N
					199-51-6299.00-999-199000					
027460	02-12-2021	01673	ABC Keys	LONDON PRIMARY	210602	47627	C	lock and lever system sped	300.00	N
					199-11-6399.00-101-123000					
				LONDON PRIMARY	210602	47610	C	lock & lever for SPED rooms	600.00	N
					199-11-6399.00-101-123000					
Check 027460 Total:									900.00	
027461	02-12-2021	03389	ADVANCED NETWORK	High School	210330	AAAQ5877-01	C	erate high school	4,150.50	N
					199-11-6319.00-001-111000					
027462	02-12-2021	02484	AMAZON	High School	210387	797755783973	C	Printing Supplies for Teache	66.00	N
					199-11-6399.00-001-111000					
				High School	201165	893969637573	C	t compass/pencil pouches	14.75	N
					199-11-6399.00-001-111000					
				High School	201165	476957983773	C	t compass/pencil pouches	24.98	N
					199-11-6399.00-001-111000					
				High School	210387	444946587377	C	Printing Supplies for Teache	350.91	N
					199-11-6399.00-001-111000					
				LONDON PRIMARY	210392	774455536979	C	art class materials shipping	4.91	N
					199-11-6399.00-101-111000					
				LONDON PRIMARY	210392	774455536979	C	counselor supplies shipping	4.91	N
					199-31-6399.00-101-111000					
				DISTRICT-WIDE	210384	467457857584	C	First Responder Bag	247.04	N
					199-52-6319.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210360	469656944387	C	police dept supplies	243.88	N
					199-52-6319.00-999-199000					
								Check 027462 Total:	957.38	
027463	02-12-2021	00992	ANDY,S AUTO & BUS A	DISTRICT-WIDE	210596	126900	C	AC repair bus #15	807.50	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210596	126900	C	AC repair bus #15	705.33	N
					199-34-6319.00-999-199000					
								Check 027463 Total:	1,512.83	
027464	02-12-2021	03719	AT&T	DISTRICT-WIDE	210100	287298401408	C	hot spots-dist learn-jan	996.71	N
					199-51-6499.CV-999-199000					
027465	02-12-2021	03478	AV CLEANING INC.	DISTRICT-WIDE	210057	3474	C	custodial services Feb	29,659.64	N
					199-51-6249.01-999-199000					
027466	02-12-2021	03741	BALFOUR	High School	210454	1412970	C	HS graduation supplies	776.72	N
					199-11-6499.00-001-111000					
027467	02-12-2021	03914	BEASLEY TIRE SERVIC	DISTRICT-WIDE	210586	400028374	C	bus #17 tires	1,778.93	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210586	400028374	C	bus #17 tires	1,666.35	N
					199-34-6319.00-999-199000					
								Check 027467 Total:	3,445.28	
027468	02-12-2021	02471	IAN BERNAL	High School	Ref490	referee 1/29	C	hs bb referee 1/29	145.00	N
					199-36-6299.00-001-191000					
027469	02-12-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210066	84066221657	C	Bread Cafe-jan	50.40	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210066	84066221656	C	Bread Cafe-jan	21.60	N
					240-35-6341.00-999-199000					
								Check 027469 Total:	72.00	
027470	02-12-2021	00732	BLICK	LONDON PRIMARY	210571	5508061	C	Art class supplies	52.18	N
					199-11-6399.00-101-111000					
027471	02-12-2021	02202	CALALLEN HIGH SCHO	High School	210575	SB fee 2/18	C	softball tournament fee	375.00	N
					199-36-6499.00-001-191000					
	02-25-2021			High School	210575	SB fee 2/18	D	TOURNAMENT CANCELED	-375.00	N
					199-36-6499.00-001-191000					
								Check 027471 Total:	.00	
027472	02-12-2021	03917	CAROLINA BIOLOGICA	LONDON MIDDLE S	210589	51266407RI	C	L210 Planaria	19.30	N
					199-11-6399.00-041-111000					
027473	02-12-2021	01416	CC DISTRIBUTORS	LONDON INTERMED	210657	s3113908.001	C	Campus Supplies	459.00	N
					199-11-6399.00-103-111000					
				LONDON INTERMED	210657	s3113908.001	C	Campus Supplies	153.00	N
					199-23-6399.00-103-199000					
				DISTRICT-WIDE	210060	s3111738.001	C	cone cups-water jan	349.87	N
					199-51-6319.00-999-199000					
								Check 027473 Total:	961.87	
027474	02-12-2021	00613	CHALK'S TRUCK PART	DISTRICT-WIDE	210572	43971/1	C	heater blower assembly	63.98	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210608	46553/1	C	AC switch	117.09	N
					199-34-6319.00-999-199000					
								Check 027474 Total:	181.07	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027475	02-12-2021	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	210062	LISDJAN'21	C	bus fuel-jan	1,844.92	N
					199-34-6311.00-999-199000					
				DISTRICT-WIDE	210062	LISDJAN'21	C	vehicle fuel-jan	1,350.54	N
					199-51-6311.00-999-199000					
Check 027475 Total:									3,195.46	
027476	02-12-2021	01599	DRIESSEN WATER INC	DISTRICT-WIDE	210064	01312021	C	Water Cooler Rental jan	733.95	N
					199-51-6269.00-999-199000					
027477	02-12-2021	02099	DAIRY QUEEN	High School	PA0209	meals 2/6	C	meals 2/6	68.00	N
					199-36-6412.PL-001-191000					
027478	02-12-2021	03986	Donald E Clark	High School	Ref487	referee 1/22	C	hs soccer referee 1/22	125.00	N
					199-36-6299.00-001-191000					
027479	02-12-2021	03736	DOYNE SCOTT ELLIFF	SCHOOL BOARD	210585	training 2/15	C	board training	1,000.00	N
					199-41-6299.03-702-199000					
027480	02-12-2021	00001	EDUCATION SERVICE	LONDON I.S.D.	201050	12144	C	HB3 reading academies	1,600.00	N
					199-00-1411.00-000-100000					
				DISTRICT-WIDE	210680	121742	C	20-21 services	3,280.50	N
					199-12-6239.01-999-111000					
				High School	210418	121617	C	GT training	300.00	N
					199-13-6411.00-001-121000					
				LONDON MIDDLE S	210418	121617	C	GT training	600.00	N
					199-13-6411.00-041-121000					
				LONDON PRIMARY	210418	121617	C	GT training	600.00	N
					199-13-6411.00-101-121000					
				LONDON INTERMED	210418	121617	C	GT training	1,090.00	N
					199-13-6411.00-103-121000					
				DISTRICT-WIDE	210680	121742	C	20-21 services	1,000.00	N
					199-21-6239.00-999-123000					
				DISTRICT-WIDE	210680	121742	C	20-21 services	8,315.25	N
					199-21-6239.00-999-199000					
				DISTRICT-WIDE	201134	119450	C	3 bus driver cert class	360.00	N
					199-34-6499.00-999-199000					
				DISTRICT-WIDE	201238	119541	C	bus cert class 2 coaches	180.00	N
					199-34-6499.00-999-199000					
				SUPERINTENDENT	210680	121742	C	20-21 services	3,440.00	N
					199-41-6239.00-701-199000					
				GEN ADMINISTRATI	210534	121686	C	telpas training	100.00	N
					199-41-6299.01-750-199000					
				SCHOOL BOARD	210486	121899	C	Workshop for N. Daniels	200.00	N
					199-41-6419.00-702-199000					
				GEN ADMINISTRATI	210318	121621	C	Financial template training	600.00	N
					199-41-6499.00-750-199000					
				GEN ADMINISTRATI	210443	121207	C	cybersecurity training license	253.38	N
					199-53-6239.00-750-199000					
				GEN ADMINISTRATI	210680	121742	C	20-21 services	54,905.41	N
					199-53-6239.00-750-199000					
				GEN ADMINISTRATI	210489	121685	C	Workshop	50.00	N
					199-53-6411.00-750-199000					
Check 027480 Total:									76,874.54	
027481	02-12-2021	01785	EDUCATIONAL ENTER	High School	210238	37285	C	HS Band/Choir	100.00	N
					199-36-6399.MU-001-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027482	02-12-2021	02827	EWING IRRIGATION &	High School	210604	13379303	C	quick dry for softball field	424.51	N
					199-36-6249.00-001-191000					
027483	02-12-2021	00610	FACILITY SOLUTIONS	DISTRICT-WIDE	210587	5086056.00	C	T12 light bulbs	10.92	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210587	5086056.00	C	T12 light bulbs	181.08	N
					199-51-6319.03-999-199000					
								Check 027483 Total:	192.00	
027484	02-12-2021	02011	FAST FLEET	DISTRICT-WIDE	210550	3061812	C	bus #18 repair	330.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210550	3061812	C	bus #18 repair	709.61	N
					199-34-6319.00-999-199000					
								Check 027484 Total:	1,039.61	
027485	02-12-2021	90066	GILBERT GALVAN	High School	ref495		C	hs bb ref 2/5	165.00	N
					199-36-6299.00-001-191000					
027486	02-12-2021	00150	GOWLAND,STREALY,MGEN ADMINISTRATI		210679	71866	C	Audit Preparation	18,590.00	N
					199-41-6212.00-750-199000					
027487	02-12-2021	03981	GREG RANGEL	High School	ref497		C	hs bb ref 2/5	70.00	N
					199-36-6299.00-001-191000					
027488	02-12-2021	03450	HAROLD CHRISTIANS	High School	Ref488	referee 1/29	C	hs soccer ref 1/29	125.00	N
					199-36-6299.00-001-191000					
027489	02-12-2021	01440	CARLA HERNANDEZ	LONDON MIDDLE S	ref494		C	ms bb ref 2/3	95.00	N
					199-36-6299.00-041-191000					
027490	02-12-2021	03129	HILLYARD	DISTRICT-WIDE	210070	604228151	C	Custodial Supplies feb	21.10	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	210070	604197441	C	Custodial Supplies jan	1,216.50	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	210070	604212398	C	Custodial Supplies jan	762.54	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	210070	604228150	C	Custodial Supplies feb	569.92	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	210634	604228149	C	food service supplies	423.73	N
					240-35-6342.00-999-199000					
								Check 027490 Total:	2,993.79	
027491	02-12-2021	00168	HOME DEPOT	High School	210372	7025514	C	Ryobi Table Saw- Ag Mech	35.53	N
					199-11-6319.00-001-122000					
				High School	210372	1511925	C	Ryobi Table Saw- Ag Mech	19.55	N
					199-11-6319.00-001-122000					
				High School	210372	6613418	C	Ryobi Table Saw- Ag Mech	7.82	N
					199-11-6319.00-001-122000					
				High School	210372	4021025	C	Ryobi Table Saw- Ag Mech	99.96	N
					199-11-6319.00-001-122000					
				High School	210372	2152665	C	Ryobi Table Saw- Ag Mech	204.99	N
					199-11-6319.00-001-122000					
				DISTRICT-WIDE	PA0208	0020353	C	maintenance supplies jan	44.07	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0208	9062258	C	maintenance supplies jan	9.10	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0208	1061959	C	maintenance supplies jan	84.34	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0208	4061669	C	maintenance supplies jan	56.36	N
					199-51-6319.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	PA0208	0050788	C	maintenance supplies jan	46.59	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0208	7523252	C	maintenance supplies jan	41.88	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0208	0050787	C	maintenance supplies jan	39.91	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0208	0062105	C	maintenance supplies jan	59.91	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0208	4523468	C	maintenance supplies jan	29.94	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0208	4221142	C	maintenance supplies jan	42.98	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210528	8020641	C	business office remodel/was	107.77	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210528	5074867	C	business office remodel/was	284.92	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0208	4020111	C	maintenance supplies jan	268.96	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210535	4020112	C	training room refrigerator	289.00	N
					199-51-6319.02-999-199000					
				DISTRICT-WIDE	210577	1061965	C	staff training room door and	121.43	N
					199-51-6319.02-999-199000					
				DISTRICT-WIDE	210577	6043726	C	staff training room door and	326.83	N
					199-51-6319.02-999-199000					
				DISTRICT-WIDE	210567	7940069	C	food service non food suppli	74.91	N
					240-35-6342.00-999-199000					
								Check 027491 Total:	2,296.75	
027492	02-12-2021	01194	HOUGHTON MIFFLIN H	LONDON INTERMED	210557	955098801	C	Campus Supplies	130.00	N
					199-11-6399.00-103-111000					
				LONDON PRIMARY		911374428	M	returned item	-86.00	N
					410-11-6321.00-101-111000					
								Check 027492 Total:	44.00	
027493	02-12-2021	02347	HOUSTON ISD-MEDIC	LONDON PRIMARY	210072	181910108	C	Medicaid Billing Sept-Feb	3.01	N
					199-21-6219.00-101-123000					
				LONDON PRIMARY	210072	2021MFCS00464	C	Medicaid Billing Sept-Feb	81.77	N
					199-21-6219.00-101-123000					
				LONDON PRIMARY	210072	2021MFCCS00339	C	Medicaid Billing dec	352.71	N
					199-21-6219.00-101-123000					
								Check 027493 Total:	437.49	
027494	02-12-2021	01243	INTERSTATE BILLING	DISTRICT-WIDE	210351	3021996236	C	bus parts	895.00	N
					199-34-6319.00-999-199000					
027495	02-12-2021	00962	J.W. PEPPER & SON, I	High School	210237	363106671	C	HS Band/Choir	85.00	N
					199-36-6399.MB-001-199000					
				High School	210237	363056599	C	HS Band/Choir	38.23	N
					199-36-6399.MB-001-199000					
				High School	210237	36314476	C	HS Band/Choir	23.39	N
					199-36-6399.MB-001-199000					
				High School	210237	363114907	C	HS Band/Choir	14.75	N
					199-36-6399.MB-001-199000					
				High School	210237	363108837	C	HS Band/Choir	17.95	N
					199-36-6399.MB-001-199000					
				High School	210237	363114308	C	HS Band/Choir	51.95	N
					199-36-6399.MB-001-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				High School	210237	363054883	C	HS Band/Choir	10.99	N
					199-36-6399.MB-001-199000					
				High School	210237	363046461	C	HS Band/Choir	11.99	N
					199-36-6399.MB-001-199000					
				High School	210237	363094967	C	HS Band/Choir	130.00	N
					199-36-6399.MB-001-199000					
								Check 027495 Total:	384.25	
027496	02-12-2021	02223	MECA SPORTSWEAR	High School	210470	sip198000	C	UIL Letter Jacket for August	65.00	N
					199-36-6499.00-001-199000					
027497	02-12-2021	01677	MIRA'S SPORTS AND	High School	210495	15683000	C	athletic trainer uniforms	130.50	N
					199-36-6399.AT-001-191000					
				High School	210495	15682800	C	athletic trainer uniforms	136.50	N
					199-36-6399.AT-001-191000					
				High School	210495	15683100	C	athletic trainer uniforms	113.97	N
					199-36-6399.AT-001-191000					
				High School	210517	15724200	C	baseball equipment	385.00	N
					199-36-6399.BS-001-191000					
				High School	210517	15670700	C	baseball equipment	1,567.99	N
					199-36-6399.BS-001-191000					
				High School	210501	15706100	C	girls soccer gear	905.00	N
					199-36-6399.SC-001-191000					
				High School	PA0210	13708200	C	soccer uniforms pants	594.00	N
					199-36-6399.SC-001-191000					
				DISTRICT-WIDE	PA0211	15088200	C	uniforms	349.93	N
					199-51-6319.00-999-199000					
								Check 027497 Total:	4,182.89	
027498	02-12-2021	00775	RAUL MORALES	High School	ref496		C	hs bb ref 2/5	220.00	N
					199-36-6299.00-001-191000					
027499	02-12-2021	00819	NUECES ELECTRIC C	DISTRICT-WIDE	210075	16609	C	Electricity Wires jan	9,936.44	N
					199-51-6259.03-999-199000					
027500	02-12-2021	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	210078	0711-486814	C	bus supplies nov.	27.30	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	PA0204	0711-489432	C	vehicle/shop supplies dec	16.44	N
					199-51-6319.03-999-199000					
								Check 027500 Total:	43.74	
027501	02-12-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210077	40206902	C	Milk & Water Cafe jan	66.08	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40206490	C	Milk & Water Cafe jan	82.13	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40206679	C	Milk & Water Cafe jan	98.42	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40207204	C	Milk & Water Cafe jan	164.03	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40206183	C	Milk & Water Cafe jan	344.10	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40206903	C	Milk & Water Cafe jan	122.20	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40206182	C	Milk & Water Cafe jan	197.30	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40206678	C	Milk & Water Cafe jan	203.63	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40206489	C	Milk & Water Cafe jan	105.68	N
					240-35-6341.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210077	40207203	C	Milk & Water Cafe jan	148.68	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40205088	C	Milk & Water Cafe jan	180.78	N
					240-35-6341.00-999-199000					
								Check 027501 Total:	1,713.03	
027502	02-12-2021	03651	ORANGE GROVE POW	High School	210669	PL meet 2/19	C	powerlifting entry fee	135.00	N
					199-36-6499.00-001-191000					
027503	02-12-2021	01884	ARNALDO PABON JR.	High School	Ref499	referee 12/18	C	HS BB Referee 12/18	90.00	N
					199-36-6299.00-001-191000					
027504	02-12-2021	01108	PEARSON EDUCATION	High School	210606	13213455	C	nonverbal testing material	109.98	N
					199-11-6399.00-001-123000					
				LONDON MIDDLE S	210606	13213455	C	nonverbal testing material	109.98	N
					199-11-6399.00-041-123000					
				LONDON PRIMARY	210606	13213455	C	nonverbal testing material	109.97	N
					199-11-6399.00-101-123000					
				LONDON INTERMED	210606	13213455	C	nonverbal testing material	109.97	N
					199-11-6399.00-103-123000					
								Check 027504 Total:	439.90	
027505	02-12-2021	03731	PEST PATROL INC	DISTRICT-WIDE	PA0212	370617	C	ants and bees	75.00	N
					199-51-6299.00-999-199000					
027506	02-12-2021	00196	PINNACLE MEDICAL M	DISTRICT-WIDE	210080	86887	C	Bus Driver Physical jan	60.00	N
					199-34-6499.00-999-199000					
				DISTRICT-WIDE	210080	86844	C	Bus Driver Physical jan	93.00	N
					199-34-6499.00-999-199000					
								Check 027506 Total:	153.00	
027507	02-12-2021	00107	PITNEY-BOWES, INC.	High School	210082	3312880369	C	Postage Meter Rent feb	175.47	N
					199-23-6269.00-001-199000					
027508	02-12-2021	00006	PPG Architectural Finish	High School	210089	965402134094	C	Athletic Field Paint feb	165.20	N
					199-36-6249.00-001-191000					
027509	02-12-2021	02789	QUILL	GEN ADMINISTRATI	210561	13725861	C	2020 - W2's	16.09	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210561	13741988	C	2020 - W2's	17.59	N
					199-41-6399.00-750-199000					
								Check 027509 Total:	33.68	
027510	02-12-2021	03987	Ryan Cervantes	LONDON MIDDLE S	Ref491	referee 2/3	C	ms bb referee 2/	95.00	N
					199-36-6299.00-041-191000					
027511	02-12-2021	02603	SAFETY KLEEN SYSTE	DISTRICT-WIDE	210682	85447854	C	Oil service clean out	246.33	N
					199-34-6249.00-999-199000					
027512	02-12-2021	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	210091	AO264235	C	commodity delivery fee feb	168.40	N
					240-35-6499.00-999-199000					
027513	02-12-2021	02517	RICARDO SANDOVAL	High School	Ref486	referee 1/30	C	hs bb referee 1/30	145.00	N
					199-36-6299.00-001-191000					
027514	02-12-2021	03078	KEITH STEPHEN SCO	High School	Ref489	referee 1/30	C	hs bb referee 1/30	145.00	N
					199-36-6299.00-001-191000					
027515	02-12-2021	03988	Seth Burns	High School	ref498		C	hs soccer ref 1/29	105.00	N
					199-36-6299.00-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027516	02-12-2021	03984	SIZZLING PLATTER, LL	High School	PA0214	57720 199-36-6412.PL-001-191000	C	meals 1/29	90.00	N
027517	02-12-2021	02394	SKID-O-KAN	DISTRICT-WIDE	PA0215	10996138 199-51-6269.01-999-199000	C	Portable Rental jan	825.00	N
				DISTRICT-WIDE	PA0215	10995714 199-51-6269.01-999-199000	C	Portable Rental feb	375.00	N
Check 027517 Total:									1,200.00	
027518	02-12-2021	03985	SONIC DRIVE IN	High School	PA0213	meals 2/1 199-36-6412.TN-001-191000	C	meals 2/1	66.00	N
027519	02-12-2021	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	210192	1050LISD 199-51-6249.01-999-199000	C	elem custodial svc-jan	8,655.00	N
027520	02-12-2021	01973	SOUTH TEXAS RESTA	DISTRICT-WIDE	210620	069995 240-35-6299.00-999-199000	C	vulcan oven maintenance	346.35	N
				DISTRICT-WIDE	210620	069994 240-35-6299.00-999-199000	C	oven service	563.52	N
Check 027520 Total:									909.87	
027521	02-12-2021	02773	SOUTHERN FLORAL C	High School	210624	581290 199-11-6399.00-001-122000	C	CTE projects for spring	135.15	N
027522	02-12-2021	03452	SPARKLING CITY PLU	DISTRICT-WIDE	210617	1004L 199-51-6249.01-999-199000	C	admin plumbing repair	5,900.00	N
				DISTRICT-WIDE	210617	1003L 199-51-6249.01-999-199000	C	admin plumbing repair	2,840.00	N
Check 027522 Total:									8,740.00	
027523	02-12-2021	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	PA0216	5023246020321 199-11-6299.19-999-111000	C	internet service feb	2,453.64	N
027524	02-12-2021	03663	SPIRIT EVENT COORDI	High School	210681	412489 199-36-6299.CR-001-199000	C	HS Tryouts Judes fee	332.00	N
027525	02-12-2021	02390	SWEETWATER	High School	210236	24528585 199-11-6399.MB-001-111000	C	Tryout equipment	38.00	N
027526	02-12-2021	03647	TEXAS A&M UNIVERSI	LONDON MIDDLE S	210675	Reg. fee 199-36-6499.00-041-199000	C	science fair project registrat	225.00	N
027527	02-12-2021	03919	THEBENEFITSHUB,LLC	DISTRICT-WIDE	210284	798 266-51-6399.CV-999-199000	C	SAFESYNX sept-jan	187.50	N
027528	02-12-2021	03072	DENNIS TREVINO JR	High School	Ref492	referee 2/3 199-36-6299.00-001-191000	C	hs bb referee 2/3	95.00	N
027529	02-12-2021	03982	TROY BERNAL	LONDON MIDDLE S	ref493	 199-36-6299.00-041-191000	C	ms bb ref 2/3	95.00	N
027530	02-12-2021	01702	UIL MUSIC REGION 14	High School	210672	entries 199-36-6499.00-001-199000	C	HS UIL Solo Entries	210.00	N
027531	02-12-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	210186	8115990760 199-34-6319.01-999-199000	C	uniform service-trans dept	36.32	N
				DISTRICT-WIDE	210186	815988113 199-34-6319.01-999-199000	C	uniform service-trans dept	120.15	N
				DISTRICT-WIDE	210186	8115989453 199-34-6319.01-999-199000	C	uniform service-trans dept	101.60	N
				DISTRICT-WIDE	210186	8115992090 199-34-6319.01-999-199000	C	uniform service-trans dept	101.60	N
Check 027531 Total:									359.67	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027532	02-12-2021	01899	MICHAEL VERDUZCO	High School	Ref485	referee 1/30	C	HS BB ref 1/30	90.00	N
					199-36-6299.00-001-191000					
027533	02-12-2021	00891	WHATABURGER, INC.	High School	PA0217	218192	C	meals 12/15	75.74	N
				High School	PA0217	1257171	C	meals 1/22	67.75	N
				High School	PA0217	240229	C	meals 1/15	54.66	N
					199-36-6412.SC-001-191000					
								Check 027533 Total:	198.15	
027534	02-25-2021	01603	BISHOP CISD	High School	210699	baseball 2/25	C	varsity baseball entry fee2/2	300.00	N
					199-36-6499.00-001-191000					
027535	02-25-2021	03680	BISHOP POWERLIFTIN	High School	210689	PL meet 2/26	C	team entry fee powerlifting	275.00	N
					199-36-6499.00-001-191000					
027536	02-26-2021	03551	AC JONES	High School	210574	sb entry 2/25	C	softball tournament fee	300.00	N
					199-36-6499.00-001-191000					
027537	02-26-2021	03701	ADT COMMERCIAL (F/	DISTRICT-WIDE	210083	138465060	C	Fire Alarm Monitoring feb	37.78	N
					199-51-6249.00-999-199000					
027538	02-26-2021	04000	ANDREW CASAREZ	High School	REF505	referee 2/9	C	hs soccer referee 2/9	125.00	N
					199-36-6299.00-001-191000					
027539	02-26-2021	03990	ANTONIO AGUILAR	DISTRICT-WIDE	PA0219	security 2/12	C	security 2/12	100.00	N
					199-52-6299.00-999-199000					
027540	02-26-2021	03995	AUDREY GONZALEZ	LONDON I.S.D.	PA0218	lunch refund	C	lunch money refund	15.05	N
					240-00-5751.00-000-100000					
027541	02-26-2021	01506	MARCELL BELLFIELD	High School	REF500	referee 1/1	C	hs basketball referee 1/1	90.00	N
					199-36-6299.00-001-191000					
027542	02-26-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210066	84066221761	C	Bread Cafe feb	43.20	N
				DISTRICT-WIDE	210066	84066221715	C	Bread Cafe feb	21.60	N
				DISTRICT-WIDE	210066	84066221762	C	Bread Cafe feb	23.76	N
				DISTRICT-WIDE	210066	84066221716	C	Bread Cafe feb	100.20	N
					240-35-6341.00-999-199000					
								Check 027542 Total:	188.76	
027543	02-26-2021	04003	BREANNA FLORES	High School	REF509	referee 2/9	C	hs soccer referee 2/9	125.00	N
					199-36-6299.00-001-191000					
027544	02-26-2021	03955	BRODERICK SPENCER	LONDON MIDDLE S	REF501	referee 2/4	C	ms basketball referee 2/4	95.00	N
				LONDON MIDDLE S	REF501	referee 2/11	C	ms basketball referee 2/11	95.00	N
					199-36-6299.00-041-191000					
								Check 027544 Total:	190.00	
027545	02-26-2021	00853	CARLISLE INSURANCE	DISTRICT-WIDE	210693	Londisd-01	C	property & casulaty insuranc	3,000.00	N
				DISTRICT-WIDE	210693	Londisd-01	C	property & casulaty insuranc	20,000.00	N
				DISTRICT-WIDE	210693	Londisd-01	C	property & casulaty insuranc	395,961.00	N
				DISTRICT-WIDE	210693	Londisd-01	C	property & casulaty insuranc	5,000.00	N
					199-34-6429.00-999-123000					
					199-34-6429.00-999-199000					
					199-51-6429.00-999-199000					
					199-51-6429.01-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210693	Londisd-01	C	property & casulaty insuranc	300.00	N
					199-51-6499.00-999-199000					
								Check 027545 Total:	424,261.00	
027546	02-26-2021	01416	CC DISTRIBUTORS	LONDON MIDDLE S	201242	s3117274.001	C	copy paper for teachers	612.00	N
					199-11-6399.00-041-111000					
				LONDON PRIMARY	210673	s3115001.001	C	teacher supplies	612.00	N
					199-11-6399.00-101-111000					
								Check 027546 Total:	1,224.00	
027547	02-26-2021	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	210063	20048910	C	Water Usage jan - bus barn	23.26	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210063	20487704	C	Water Usage jan - elem	310.02	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210063	20048911	C	Water Usage jan - main	931.33	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210063	20048912	C	Water Usage jan - sprinkler	770.74	N
					199-51-6259.01-999-199000					
								Check 027547 Total:	2,035.35	
027548	02-26-2021	03993	CONNIE RODRIGUEZ	LONDON I.S.D.	PA0220	lunch refund	C	lunch money refund K.Wynn	6.60	N
					240-00-5751.00-000-100000					
027549	02-26-2021	03096	CORPUS CHRISTI BAS	High School	210713	3/10 game bb	C	baseball game at whataburg	600.00	N
					199-36-6299.00-001-191000					
027550	02-26-2021	03676	CORPUS CHRISTI CHA	High School	210709	umpire	C	umpires for softball scrimma	125.00	N
					199-36-6299.00-001-191000					
027551	02-26-2021	03275	CORPUS CHRISTI PAR	High School	210123	6393	C	natatorium rental jan	189.00	N
					199-36-6299.00-001-191000					
				High School	210123	6382	C	natatorium rental dec	220.50	N
					199-36-6299.00-001-191000					
								Check 027551 Total:	409.50	
027552	02-26-2021	03994	CYNTHIA TREVINO	LONDON I.S.D.	PA0221	lunch refund	C	lunch money refund E.Trevin	39.40	N
					240-00-5751.00-000-100000					
027553	02-26-2021	03424	DUNNE'S ELECTRICAL	DISTRICT-WIDE	210711	power outage	C	emergency power outage	1,500.00	N
					199-51-6249.00-999-199000					
027554	02-26-2021	03998	EAGLE FOUNDATION	DISTRICT-WIDE	PA0222	21-00207	C	inspection fee - foundation	50.00	N
					199-51-6249.00-999-199000					
027555	02-26-2021	03979	FLOYD DENNIS WILLIA	High School	REF511	referee 1/27	C	hs basketball ref 1/27	55.00	N
					199-36-6299.00-001-191000					
027556	02-26-2021	03996	GEORGE ALLEN	LONDON I.S.D.	PA0223	lunch refund	C	lunch money refund G.Allen	8.30	N
					240-00-5751.01-000-100000					
027557	02-26-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	210069	2002647	C	Paper Goods Cafe feb	281.40	N
					240-35-6342.00-999-199000					
027558	02-26-2021	03129	HILLYARD	DISTRICT-WIDE	210070	604235289	C	Custodial Supplies feb	890.58	N
					199-51-6319.01-999-199000					
027559	02-26-2021	03542	Indeco Sales	DISTRICT-WIDE	210348	10396	C	Concession furniture	1,731.32	N
					199-81-6649.02-999-199000					
027560	02-26-2021	04001	JOE GUZMAN III	High School	REF507	referee 2/2	C	hs soccer referee 2/2	80.00	N
					199-36-6299.00-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027561	02-26-2021	04004	JOHN FORST	High School	REF510	referee 2/2	C	hs soccer referee 2/2	60.00	N
					199-36-6299.00-001-191000					
027562	02-26-2021	03999	LINDSEY POENISCH	High School	REF504	referee 2/9	C	hs soccer referee 2/9	105.00	N
					199-36-6299.00-001-191000					
027563	02-26-2021	01969	MATHIS ATHLETIC BO	High School	210698	PL meet 3/5	C	powerlifting entry fee 3/5	105.00	N
					199-36-6499.00-001-191000					
027564	02-26-2021	02223	MECA SPORTSWEAR	High School	210447	sip198064	C	letterman jackets	65.00	N
				High School	199-36-6399.00-001-191000					
				High School	210447	sip198152	C	letterman jackets	1,105.00	N
				High School	199-36-6399.00-001-191000					
				High School	210447	sip198154	C	letterman jackets	325.00	N
				High School	199-36-6399.00-001-191000					
				High School	210447	sip198082	C	letterman jackets	455.00	N
					199-36-6399.00-001-191000					
Check 027564 Total:									1,950.00	
027565	02-26-2021	01677	MIRA'S SPORTS AND	High School	210483	15668500	C	girls basketball tops	575.00	N
				High School	199-36-6399.BA-001-191000					
				High School	201176	15070100	C	fb uniforms and monogram	870.00	N
					199-36-6399.FB-001-191000					
Check 027565 Total:									1,445.00	
027566	02-26-2021	03366	VINCENT MORIN, JR	LONDON MIDDLE S	REF506	referee 2/11	C	ms basketball referee 2/11	95.00	N
					199-36-6299.00-041-191000					
027567	02-26-2021	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	210078	0711-100846	C	bus supplies feb	23.33	N
				DISTRICT-WIDE	199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711101969	C	bus supplies feb	5.72	N
				DISTRICT-WIDE	199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711102401	C	bus supplies feb	15.98	N
				DISTRICT-WIDE	199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711101002	C	bus supplies feb	170.83	N
				DISTRICT-WIDE	199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711101203	C	bus supplies feb	103.93	N
				DISTRICT-WIDE	199-34-6319.00-999-199000					
				DISTRICT-WIDE		0711101971	M	returned item	-19.51	N
				DISTRICT-WIDE	199-34-6319.00-999-199000					
				DISTRICT-WIDE	210078	0711-104695	C	sped bus supplies feb	69.99	N
				DISTRICT-WIDE	199-34-6399.00-999-123000					
				DISTRICT-WIDE		0711104867	M	returned item	-69.99	N
				DISTRICT-WIDE	199-34-6399.00-999-123000					
				DISTRICT-WIDE	PA0225	0711101203	C	shop/veh supplies feb	5.49	N
				DISTRICT-WIDE	199-51-6319.03-999-199000					
				DISTRICT-WIDE	PA0225	0711101808	C	shop/veh supplies feb	7.64	N
				DISTRICT-WIDE	199-51-6319.03-999-199000					
				DISTRICT-WIDE	PA0225	0711102574	C	shop/veh supplies feb	36.95	N
				DISTRICT-WIDE	199-51-6319.03-999-199000					
				DISTRICT-WIDE	PA0225	0711104489	C	shop/veh supplies feb	16.97	N
				DISTRICT-WIDE	199-51-6319.03-999-199000					
				DISTRICT-WIDE	PA0225	0711100664	C	shop/veh supplies feb	29.97	N
				DISTRICT-WIDE	199-51-6319.03-999-199000					
				DISTRICT-WIDE	PA0225	0711104662	C	shop/veh supplies feb	45.97	N
				DISTRICT-WIDE	199-51-6319.03-999-199000					
				DISTRICT-WIDE	PA0225	0711102204	C	shop/veh supplies feb	39.99	N
				DISTRICT-WIDE	199-51-6319.03-999-199000					
Check 027567 Total:									483.26	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027568	02-26-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210077	40207343	C	Milk & Water Cafe Feb	33.24	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	34311523	C	Milk & Water Cafe Feb	39.60	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40207342	C	Milk & Water Cafe feb	132.02	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40207510	C	milk & water cafe feb	337.35	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210077	40207511	C	milk & water cafe feb	181.65	N
					240-35-6341.00-999-199000					
								Check 027568 Total:	723.86	
027569	02-26-2021	03747	OMEGA INDUSTRIAL S	DISTRICT-WIDE	PA0224	128857	C	back pack fogger kit	4,494.00	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0224	128857	C	freight	513.07	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE		128893	M	returned automizer set	-998.00	N
					199-51-6319.00-999-199000					
								Check 027569 Total:	4,009.07	
027570	02-26-2021	00196	PINNACLE MEDICAL M	DISTRICT-WIDE	210080	87250	C	Bus Driver Physical Feb	180.00	N
					199-34-6499.00-999-199000					
027571	02-26-2021	00107	PITNEY-BOWES, INC.	GEN ADMINISTRATI	210082	3312967766	C	Postage Meter Rent dec - fe	146.37	N
					199-41-6269.00-750-199000					
027572	02-26-2021	04002	ROLANDO GARCIA	High School	REF508	referee 2/2	C	hs soccer referee 2/2	60.00	N
					199-36-6299.00-001-191000					
027573	02-26-2021	03992	ROSS WEST	LONDON I.S.D.	PA0226	lunch refund	C	lunch money refund	86.81	N
					240-00-5751.00-000-100000					
027574	02-26-2021	02517	RICARDO SANDOVAL	LONDON MIDDLE S	REF502	referee 2/4	C	ms basketball referee 2/4	95.00	N
					199-36-6299.00-041-191000					
027575	02-26-2021	03991	SARAH RODRIGUEZ	LONDON I.S.D.	PA0227	lunch refund	C	lunch money refund	5.95	N
					240-00-5751.01-000-100000					
027576	02-26-2021	03474	ServiceMaster Commerc	DISTRICT-WIDE	210491	4330	C	kitchen floor cleaning	3,600.00	N
					199-51-6249.CA-999-199000					
027577	02-26-2021	03250	SINGH EDUCATION SE	High School	210631	1001-21	C	PSAT training	495.00	N
					199-31-6299.00-001-199000					
027578	02-26-2021	02235	SKIDMORE TYNAN ISD	High School	210688	track fee 2/25	C	track meet entry fee 2/25	250.00	N
					199-36-6499.00-001-191000					
027579	02-26-2021	02773	SOUTHERN FLORAL C	High School	210624	581361	C	CTE projects for spring	17.03	N
					199-11-6399.00-001-122000					
027580	02-26-2021	03708	SPECIALIZED PUBLIC	DISTRICT-WIDE	210705	517-2020	C	Annual Disclosure preparatio	2,500.00	N
					599-71-6599.00-999-199000					
027581	02-26-2021	02003	SYNOVIA	DISTRICT-WIDE	210096	035893	C	GPS Rental Buses feb	11.00	N
					199-34-6299.00-999-199000					
027582	02-26-2021	03522	TASB, INC	DISTRICT-WIDE	210704	584540	C	environmental facility memb	2,500.00	N
					199-51-6249.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027583	02-26-2021	03980	TJ BIRD	DISTRICT-WIDE	210696 199-34-6319.00-999-199000	LP stencils	C	vehicle stencils	30.00	N
027584	02-26-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	210186 199-34-6319.01-999-199000	8115994671	C	uniform service-trans dept	35.80	N
027585	02-26-2021	01592	WHATABURGER OF AL	High School	PA0229 199-36-6412.BA-001-191000	33024	C	meals 2/2	53.10	N
027586	02-26-2021	00891	WHATABURGER, INC.	High School	PA0228 199-36-6412.SC-001-191000	2679335	C	soccer meals 1/26	86.00	N
				High School	PA0230 199-36-6412.SC-001-191000	153538	C	meals 2/12	103.91	N
								Check 027586 Total:	189.91	
027587	02-26-2021	01516	FARRIN WILLIAMS	High School	REF503 199-36-6299.00-001-191000	referee 2/5	C	hs basketball referee 2/5	90.00	N
027588	03-03-2021	02862	BANQUETE HS TRACK	High School	210731 199-36-6499.00-001-191000	track meet-3/5	C	varsity track meet fee-3/5/21	500.00	N
027589	03-03-2021	03680	BISHOP POWERLIFTIN	High School	210730 199-36-6499.00-001-191000	pwrlift entry	C	powerlifting meet fee	45.00	N
027590	03-03-2021	01622	CALALLEN ISD	High School	210722 199-36-6499.00-001-191000	bs tourn-3/4-6	C	baseball tournament entry fe	300.00	N
027591	03-03-2021	03972	CLEAR AIR LLC	High School	210676 199-33-6399.00-001-199000	15309	C	Nurse Supplies elem/Int/ms/	433.35	N
				LONDON MIDDLE S	210676 199-33-6399.00-041-199000	15309	C	Nurse Supplies elem/Int/ms/	433.35	N
				LONDON PRIMARY	210676 199-33-6399.00-101-199000	15309	C	Nurse Supplies elem/Int/ms/	433.35	N
				LONDON INTERMED	210676 199-33-6399.00-103-199000	15309	C	Nurse Supplies elem/Int/ms/	433.35	N
								Check 027591 Total:	1,733.40	
027592	03-03-2021	02630	EWALD KUBOTA TRAC	DISTRICT-WIDE	210677 199-34-6639.00-999-199000	G02520	C	kubota for transportation	6,217.13	N
027593	03-03-2021	02358	FLOUR BLUFF BOOST	High School	210729 199-36-6499.00-001-191000	bs tour-3/11-13	C	baseball tourn entry fee	325.00	N
027594	03-03-2021	03974	HINOJOSAS UPHOLST	DISTRICT-WIDE	210648 199-34-6319.00-999-199000		C	bus & truck seat repair	450.00	N
				DISTRICT-WIDE	210648 199-34-6319.00-999-199000		C	bus & truck seat repair	2,070.00	N
								Check 027594 Total:	2,520.00	
027595	03-03-2021	01969	MATHIS ATHLETIC BO	High School	210734 199-36-6499.00-001-191000	sb tourn-3/4-6	C	softball tourn fee-3/4-3/6	400.00	N
027596	03-03-2021	03962	RED RIVER TECHNOL	LONDON PRIMARY	210610 199-11-6399.00-101-111000	21v00442	C	fortinet cloud license	48.89	N
027597	03-03-2021	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	210192 199-51-6249.01-999-199000	1051LISD	C	elem custodial svc-feb	8,092.00	N
027598	03-03-2021	03452	SPARKLING CITY PLU	DISTRICT-WIDE	210716 199-51-6249.01-999-199000	1005L	C	emergency waterline repairs	7,870.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027599	03-03-2021	03663	SPIRIT EVENT COORDI	LONDON MIDDLE S	210714	412561	C	LMS Cheer tryout judges	150.00	N
					199-36-6299	CR-041-199000				
				LONDON MIDDLE S	210714	412561	C	LMS Cheer tryout judges	240.00	N
					199-36-6399	CR-041-191000				
Check 027599 Total:									390.00	
027600	03-03-2021	01517	KEVIN KIESCHNICK	TAX COSTS	210085	368	C	tax fees-jan	350.06	N
					199-99-6213	00-703-199000				
027601	03-03-2021	02457	TERMINIX PROCESSIN	DISTRICT-WIDE	210678	405199356	C	bee control old elem gym	499.00	N
					199-51-6299	00-999-199000				
027602	03-05-2021	01078	NUECES COUNTY CLE	SCHOOL BOARD	210738		C	nov 3 election cost	1,645.21	N
					199-41-6439	00-702-199000				
027603	03-05-2021	01447	ORANGE GROVE ISD	High School	210736	tennis tourn	C	tennis entry fee	120.00	N
					199-36-6499	00-001-191000				
027604	03-12-2021	04022	AARON GARCIA	High School	REF536	referee 3/3	C	hs soccer referee 3/3	65.00	N
					199-36-6299	00-001-191000				
027605	03-12-2021	04021	ALEX HERNANDEZ	High School	REF535	referee 3/3	C	hs soccer referee 3/3	80.00	N
					199-36-6299	00-001-191000				
027606	03-12-2021	02484	AMAZON	High School	210388	586598773754	C	sensory materials	6.99	N
					199-11-6399	00-001-123000				
				LONDON MIDDLE S	210480	479535786543	C	water color pads and	25.97	N
					199-11-6399	00-041-111000				
				LONDON MIDDLE S	210388	586598773754	C	sensory materials	24.99	N
					199-11-6399	00-041-123000				
				LONDON PRIMARY	210388	586598773754	C	sensory materials	9.98	N
					199-11-6399	00-101-123000				
				LONDON INTERMED	210388	586598773754	C	sensory materials	24.95	N
					199-11-6399	00-103-123000				
				High School	210516	465676493595	C	book for principales/curriculu	29.70	N
					199-13-6399	00-001-199000				
				LONDON MIDDLE S	210516	465676493595	C	book for principales/curriculu	29.70	N
					199-13-6399	00-041-199000				
				LONDON INTERMED	210516	465676493595	C	book for principales/curriculu	29.70	N
					199-13-6399	00-103-199000				
				LONDON PRIMARY	210516	465676493595	C	book for principales/curriculu	29.70	N
					199-21-6399	00-101-199000				
				DISTRICT-WIDE	210516	465676493595	C	book for principales/curriculu	59.40	N
					199-21-6399	00-999-199000				
				High School	210524	769587384495	C	forehead thermometers, tv m	669.20	N
					199-36-6399	CV-001-191000				
				DISTRICT-WIDE	210524	769587384495	C	forehead thermometers, tv m	45.98	N
					199-51-6319	02-999-199000				
				LONDON PRIMARY	210476	598783736496	C	campus lost n found	54.87	N
					461-36-6399	EL-101-199000				
Check 027606 Total:									1,041.13	
027607	03-12-2021	04012	ANDY VILLARREAL	High School	REF520	referee 2/22	C	hs baseball referee 2/22	90.00	N
					199-36-6299	00-001-191000				
027608	03-12-2021	03990	ANTONIO AGUILAR	DISTRICT-WIDE	PA0219	security 2/12	C	security 2/12 adj.amount	60.00	N
					199-52-6299	00-999-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027609	03-12-2021	04020	ARACELY MARTINEZ	LONDON I.S.D.	PA0301	lunch refund 240-00-5751.00-000-100000	C	lunch money refund	12.45	N
027610	03-12-2021	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	210058	27683200 199-51-6259.03-999-199000	C	electric usage feb	8,257.22	N
027611	03-12-2021	01599	DRIESSEN WATER INC	DISTRICT-WIDE	210064	111764530228202 199-51-6269.00-999-199000	C	Water Cooler Rental Feb	733.95	N
027612	03-12-2021	04011	DONALD ALLEN HATC	DISTRICT-WIDE	PA0302	security 2/26 199-52-6299.00-999-199000	C	security 2/26	160.00	N
027613	03-12-2021	03573	EASY SPED	High School	PA0303	9021 199-13-6411.00-001-123000	C	easy sped/sped track trainin	375.00	N
				LONDON MIDDLE S	PA0303	9021 199-13-6411.00-041-123000	C	easy sped/sped track trainin	375.00	N
				LONDON PRIMARY	PA0303	9021 199-13-6411.00-101-123000	C	easy sped/sped track trainin	750.00	N
					Check 027613 Total:				1,500.00	
027614	03-12-2021	03910	ELIZABETH SPIVEY	High School	PA0307	february 199-31-6299.01-001-199000	C	counseling svc february	525.00	N
027615	03-12-2021	02456	ETC LITE, LLC	GEN ADMINISTRATI	210801	L21259 199-41-6212.00-750-199000	C	1095 tax forms for 2020	368.74	N
027616	03-12-2021	00610	FACILITY SOLUTIONS	DISTRICT-WIDE	210745	5102368 199-51-6319.00-999-199000	C	lighting needs, power outage	834.24	N
027617	03-12-2021	04019	GABRIEL CASTRO	High School	REF526	referee 2/26 199-36-6299.00-001-191000	C	hs soccer rferee 2/26	80.00	N
027618	03-12-2021	03236	VICTORIA G. GARCIA,	High School	210068	oct/dec 199-11-6219.00-001-123000	C	OT Services oct-dec	52.13	N
				LONDON MIDDLE S	210068	oct/dec 199-11-6219.00-041-123000	C	OT Services oct-dec	599.44	N
				LONDON PRIMARY	210068	oct/dec 199-11-6219.00-101-123000	C	OT Services oct-dec	1,381.32	N
				LONDON INTERMED	210068	oct/dec 199-11-6219.00-103-123000	C	OT Services oct-dec	573.36	N
					Check 027618 Total:				2,606.25	
027619	03-12-2021	03450	HAROLD CHRISTIANS	High School	REF529	referee 3/8 199-36-6299.00-001-191000	C	hs soccer referee 3/8	145.00	N
027620	03-12-2021	02347	HOUSTON ISD-MEDIC	LONDON PRIMARY	210072	2021MFCS00589 199-21-6219.00-101-123000	C	medicaid billing february	72.92	N
027621	03-12-2021	02094	HUDL	High School	210687	inv01103543 199-36-6399.00-001-191000	C	soccer boys subscription	450.00	N
027622	03-12-2021	00962	J.W. PEPPER & SON, I	High School	210237	363162477 199-36-6399.MB-001-199000	C	HS Band/Choir	69.95	N
				High School	210237	363157226 199-36-6399.MB-001-199000	C	HS Band/Choir	120.00	N
				High School	210237	363157390 199-36-6399.MB-001-199000	C	HS Band/Choir	112.70	N
				High School	210237	363155256 199-36-6399.MB-001-199000	C	HS Band/Choir	231.90	N
					Check 027622 Total:				534.55	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027623	03-12-2021	04017	JAMES RODRIGUEZ	High School	REF533	referee 3/2 199-36-6299.00-001-191000	C	hs baseball referee 3/2	90.00	N
027624	03-12-2021	04016	JEFFREY WEST	High School	REF521	referee 2/22 199-36-6299.00-001-191000	C	hs baseball referee 2/22	90.00	N
027625	03-12-2021	04024	JEREMIAH VANDERBU	High School	REF538	referee 1/29 199-36-6299.00-001-191000	C	hs basketball referee 1/29	70.00	N
027626	03-12-2021	04001	JOE GUZMAN III	High School	REF522	referee 2/6 199-36-6299.00-001-191000	C	hs soccer referee 2/6	80.00	N
027627	03-12-2021	04004	JOHN FORST	High School	REF523	referee 2/6 199-36-6299.00-001-191000	C	hs soccer referee 2/6	60.00	N
				High School	REF534	referee 3/5 199-36-6299.00-001-191000	C	hs soccer referee 3/5	145.00	N
Check 027627 Total:									205.00	
027628	03-12-2021	04015	KEVIN MANDEL	High School	REF519	referee 2/22 199-36-6299.00-001-191000	C	hs soccer referee 2/22	125.00	N
027629	03-12-2021	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	PA0309	02081131 240-35-6341.00-999-199000	C	cafe food feb	849.01	N
				DISTRICT-WIDE	PA0309	02225268 240-35-6341.00-999-199000	C	cafe food feb	3,582.09	N
				DISTRICT-WIDE	PA0309	02018567 240-35-6341.00-999-199000	C	cafe food feb	2,894.19	N
				DISTRICT-WIDE	PA0309	02018568 240-35-6341.00-999-199000	C	cafe food feb	761.48	N
				DISTRICT-WIDE	PA0309	02089130 240-35-6341.00-999-199000	C	cafe food feb	2,910.54	N
				DISTRICT-WIDE	PA0309	02225269 240-35-6341.00-999-199000	C	cafe food feb	679.61	N
				DISTRICT-WIDE	PA0309	02243194 240-35-6341.00-999-199000	C	cafe food feb	699.65	N
				DISTRICT-WIDE	210074	02225269 240-35-6342.00-999-199000	C	cafe non food feb	10.28	N
				DISTRICT-WIDE	210074	02018568 240-35-6342.00-999-199000	C	non food cafe feb	9.45	N
Check 027629 Total:									12,396.30	
027630	03-12-2021	04010	LINDA NGO	LONDON I.S.D.	PA0304	lunch refund 240-00-5751.00-000-100000	C	lunch money refund	64.45	N
027631	03-12-2021	04025	LINDSEY BOWERS	High School	210806	counseling 199-31-6299.01-001-199000	C	contracted counseling	625.00	N
027632	03-12-2021	00637	LONE STAR OVERNIG	GEN ADMINISTRATI	PA0308	6384628 199-41-6399.00-750-199000	C	overnight mail	38.87	N
027633	03-12-2021	04023	MADISSEN LAWHON	High School	REF537	referee 3/3 199-36-6299.00-001-191000	C	hs soccer referee 3/3	65.00	N
027634	03-12-2021	03145	MARCUS MEZA	High School	REF527	referee 3/3 199-36-6299.00-001-191000	C	hs baseball referee 3/3	90.00	N
027635	03-12-2021	03087	DAVID MILLER	High School	REF524	referee 2/6 199-36-6299.00-001-191000	C	hs soccer referee 2/16	60.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027636	03-12-2021	01677	MIRA'S SPORTS AND	High School	210566	15762600	C	soccer supplies	726.00	N
					199-36-6399	SC-001-191000				
	04-08-2021			High School	210566	15762600	D	DUPLICATE PAYMENT	-726.00	N
					199-36-6399	SC-001-191000				
Check 027636 Total:									.00	
027637	03-12-2021	00010	NUECES COUNTY APP TAX COSTS		210375	03312021	C	quarterly tax payments	24,482.00	N
					199-99-6213	00-703-199000				
027638	03-12-2021	00819	NUECES ELECTRIC C	DISTRICT-WIDE	210075	16609	C	Electricity Wires feb	11,572.91	N
					199-51-6259	03-999-199000				
027639	03-12-2021	04013	NYA MARIE LOTT	High School	REF513	referee 2/12	C	hs soccer referee 2/12	60.00	N
					199-36-6299	00-001-191000				
027640	03-12-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210077	40207752	C	milk & water cafe feb	66.01	N
					240-35-6341	00-999-199000				
				DISTRICT-WIDE	210077	40207753	C	milk & water cafe feb	33.24	N
					240-35-6341	00-999-199000				
				DISTRICT-WIDE	210077	40207892	C	milk & water cafe feb	56.77	N
					240-35-6341	00-999-199000				
				DISTRICT-WIDE	210077	34311951	C	milk & water cafe feb	198.03	N
					240-35-6341	00-999-199000				
				DISTRICT-WIDE	210077	34312035	C	milk & water cafe feb	248.10	N
					240-35-6341	00-999-199000				
				DISTRICT-WIDE	210077	40207891	C	milk & water cafe feb	148.33	N
					240-35-6341	00-999-199000				
				DISTRICT-WIDE	210077	34311954	C	milk & water cafe feb	330.52	N
					240-35-6341	00-999-199000				
				DISTRICT-WIDE	210077	40208994	C	milk & water cafe feb	163.85	N
					240-35-6341	00-999-199000				
Check 027640 Total:									1,244.85	
027641	03-12-2021	02816	JORGE OLALDE	High School	REF516	referee 2/22	C	hs soccer referee 2/22	105.00	N
					199-36-6299	00-001-191000				
027642	03-12-2021	04014	OSCAR FAVELA	High School	REF515	referee 2/22	C	hs socer referee 2/22	125.00	N
					199-36-6299	00-001-191000				
027643	03-12-2021	00006	PPG Architectural Finish	High School	210089	965402134510	C	Athletic Field Paint feb	82.60	N
					199-36-6249	00-001-191000				
027644	03-12-2021	00232	REPUBLIC SERVICES	DISTRICT-WIDE	210788	0847001134257	C	recycling service March	175.11	N
					199-51-6259	01-999-199000				
027645	03-12-2021	03518	ROBERT BARNARD	High School	REF517	referee 2/24	C	hs soccer referee 2/24	80.00	N
					199-36-6299	00-001-191000				
027646	03-12-2021	03293	MARTIN RUIZ	High School	REF531	referee 3/3	C	hs baseball referee 3/3	90.00	N
					199-36-6299	00-001-191000				
027647	03-12-2021	03081	MANUEL SALERNO	High School	REF512	referee 2/12	C	hs soccer referee 2/12	80.00	N
					199-36-6299	00-001-191000				
027648	03-12-2021	02828	DAVID SALINAS JR	High School	REF532	referee 3/2	C	hs baseball referee 3/2	90.00	N
					199-36-6299	00-001-191000				
027649	03-12-2021	00069	SAM'S CLUB DIRECT	LONDON PRIMARY	210113	00000	C	hs lounge supplies feb	160.36	N
					199-23-6399	00-101-199000				
				GEN ADMINISTRATI	PA0306	999999	C	annual membership	245.00	N
					199-41-6499	00-750-199000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210113	00000	C	non food supplies feb	16.18	N
					240-35-6342.00-999-199000					
								Check 027649 Total:	421.54	
027650	03-12-2021	04018	SANTOS PAGAN JR	High School	REF525	referee 2/26	C	hs soccer referee 2/26	80.00	N
					199-36-6299.00-001-191000					
027651	03-12-2021	03988	Seth Burns	High School	REF530	referee 3/8	C	hs soccer referee 3/8	60.00	N
					199-36-6299.00-001-191000					
027652	03-12-2021	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	210792	5023246030321	C	Internet service Mar	2,411.59	N
					199-11-6299.19-999-111000					
				DISTRICT-WIDE	210792	2632130030121	C	Phone service Mar	503.68	N
					199-51-6259.02-999-199000					
								Check 027652 Total:	2,915.27	
027653	03-12-2021	01540	SPRINT	DISTRICT-WIDE	210094	455964218.106	C	Cell Phone Usage feb	324.86	N
					199-51-6259.02-999-199000					
027654	03-12-2021	03534	TARA BAKER, LSSP	High School	PA0305	february	C	psy services february	540.00	N
					199-11-6219.00-001-123000					
				LONDON PRIMARY	PA0305	february	C	psy services february	200.00	N
					199-11-6219.00-101-123000					
				LONDON INTERMED	PA0305	february	C	psy services february	420.00	N
					199-11-6219.00-103-123000					
								Check 027654 Total:	1,160.00	
027655	03-12-2021	03057	THSWPA	High School	210747	entry fee PL	C	girls state powerlifting fee	100.00	N
					199-36-6499.00-001-191000					
027656	03-12-2021	04005	CMG3 SERVICE LLC	DISTRICT-WIDE	210718	1308	C	admin foundation repair	4,900.00	N
					199-51-6249.01-999-199000					
027657	03-12-2021	01970	JOHN VALDEZ	High School	REF518	referee 2/24	C	hs soccer referee 2/24	90.00	N
					199-36-6299.00-001-191000					
027658	03-12-2021	03292	VAN'S BURGERS	High School	210757	40034	C	powerlifting meals	29.65	N
					199-36-6412.PL-001-191000					
027659	03-12-2021	03276	PAUL VERA III	High School	REF514	referee 2/12	C	hs soccer referee 2/12	60.00	N
					199-36-6299.00-001-191000					
027660	03-12-2021	03382	MODESTO VILLANIEVA	High School	REF528	referee 3/8	C	hs soccer referee 3/8	125.00	N
					199-36-6299.00-001-191000					
027661	03-12-2021	01630	WEST OSO ISD	High School	210686	10013	C	gym rental basketball playoff	741.00	N
					199-36-6299.00-001-191000					
027662	03-15-2021	02500	ALICE HIGH SCHOOL	High School	210808	tennis entry	C	tennis tourn entry 3/11 & 3/1	200.00	N
					199-36-6499.00-001-191000					
027663	03-15-2021	03671	BISHOP GOLF	High School	210810	golf entry fee	C	boys golf tournament fee 3/1	240.00	N
					199-36-6499.00-001-191000					
				High School	210810	golf entry fee	C	girls golf tournament fee 3/1	150.00	N
					199-36-6499.00-001-191000					
				High School	210810	golf entry fee	C	girls golf tournament fee 2/2	180.00	N
					199-36-6499.00-001-191000					
								Check 027663 Total:	570.00	
027664	03-15-2021	03684	SAN DIEGO ATHLETIC	High School	210809	golf entry fee	C	golf tournament fees 3/1	150.00	N
					199-36-6499.00-001-191000					
				High School	210809	golf entry fee	C	golf tournament fees 3/8	180.00	N
					199-36-6499.00-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 027664 Total:	330.00	
027665	03-15-2021	01631	SANTA GERTRUDIS IS	High School	210811	golf entry fee 199-36-6499.00-001-191000	C	girls golf tour. fee 3/10	150.00	N
027666	03-19-2021	03915	A&W OFFICE SUPPLY,	High School	210725	661608-0 199-31-6339.00-001-199000	C	Cabinet	448.30	N
				GEN ADMINISTRATI	210735	661663-0 199-41-6399.00-750-199000	C	Supplies	375.62	N
								Check 027666 Total:	823.92	
027667	03-19-2021	00042	ALTEX ELECTRONICS,	High School	210055	invcor7691 199-11-6319.00-001-111000	C	computer supplies Feb	14.95	N
				LONDON INTERMED	PA0310	invcor7737 199-11-6319.00-103-111000	C	computer supplies february	55.35	N
								Check 027667 Total:	70.30	
027668	03-19-2021	00764	AMERICAN BANK CEN	High School	210819	deposit 199-11-6499.00-001-111000	C	Depost for Graduation Venu	2,800.00	N
027669	03-19-2021	02940	APOGEE COMPONENT	High School	210658	053297 199-11-6399.00-001-111000	C	Rock software curr for Remo	92.70	N
027670	03-19-2021	03719	AT&T	DISTRICT-WIDE	210100	287298401408x 199-51-6499.CV-999-199000	C	hot spots-dist learning	1,007.76	N
027671	03-19-2021	02862	BANQUETE HS TRACK	High School	210831	meals 199-36-6412.TR-001-191000	C	track team meals 3/5	105.00	N
027672	03-19-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210769	84066221869 240-35-6341.00-999-199000	C	bread cafe Mar	21.60	N
				DISTRICT-WIDE	210769	84066221914 240-35-6341.00-999-199000	C	bread cafe Mar	21.60	N
				DISTRICT-WIDE	210769	84066221913 240-35-6341.00-999-199000	C	bread cafe Mar	84.60	N
				DISTRICT-WIDE	210769	84066221868 240-35-6341.00-999-199000	C	bread cafe Mar	112.32	N
								Check 027672 Total:	240.12	
027673	03-19-2021	00853	CARLISLE INSURANCE	DISTRICT-WIDE	210823	Londonisd-01 199-34-6429.00-999-199000	C	2020 silverado auto insuranc	697.00	N
027674	03-19-2021	01336	CCISD ATHLETIC DEP	High School	210840	0226-2021 199-36-6499.00-001-191000	C	district swim meet fee	440.30	N
027675	03-19-2021	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	210063	4560465 199-51-6259.01-999-199000	C	Water Usage bus barn feb	23.26	N
				DISTRICT-WIDE	210063	4548335 199-51-6259.01-999-199000	C	Water Usage main feb	630.09	N
				DISTRICT-WIDE	210063	4566936 199-51-6259.01-999-199000	C	Water Usage elem feb	265.72	N
				DISTRICT-WIDE	210063	4560467 199-51-6259.01-999-199000	C	Water Usage sprinkler feb	659.99	N
								Check 027675 Total:	1,579.06	
027676	03-19-2021	01745	CORPUS CHRISTI DIS	DISTRICT-WIDE	210059	11043424 199-51-6259.01-999-199000	C	trash services feb	428.54	N
				DISTRICT-WIDE	210762	11044656 199-51-6259.01-999-199000	C	trash service March	556.79	N
								Check 027676 Total:	985.33	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027677	03-19-2021	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	210062	LISDFEB'21	C	bus fuel feb	1,322.68	N
					199-34-6311.00-999-199000					
				DISTRICT-WIDE	210062	LISDFEB'21	C	vehicle fuel feb	1,317.84	N
					199-51-6311.00-999-199000					
Check 027677 Total:									2,640.52	
027678	03-19-2021	02099	DAIRY QUEEN	High School	PA0311	meals 2/25	C	sb meals 2/25	75.36	N
					199-36-6412.SB-001-191000					
027679	03-19-2021	00001	EDUCATION SERVICE	GEN ADMINISTRATI	210838	sba annual	C	Business COOP membershi	1,200.00	N
					199-41-6239.00-750-199000					
027680	03-19-2021	02011	FAST FLEET	DISTRICT-WIDE	210694	3062214	C	bus #15 repairs	688.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210694	3062214	C	bus #15 repairs	592.25	N
					199-34-6319.00-999-199000					
Check 027680 Total:									1,280.25	
027681	03-19-2021	00154	FLEET PRIDE	DISTRICT-WIDE	210743	69827259	C	bus #10 parts	94.48	N
					199-34-6319.00-999-199000					
027682	03-19-2021	03766	KILLIAN CALDERON DI	DISTRICT-WIDE	210772	50213	C	elem trash service March	335.00	N
					199-51-6259.01-999-199000					
027683	03-19-2021	03236	VICTORIA G. GARCIA,	High School	210068	jan/feb	C	OT Services jan -feb	45.00	N
					199-11-6219.00-001-123000					
				LONDON MIDDLE S	210068	jan/feb	C	OT Services jan -feb	450.00	N
					199-11-6219.00-041-123000					
				LONDON PRIMARY	210068	jan/feb	C	OT Services jan -feb	1,170.00	N
					199-11-6219.00-101-123000					
				LONDON INTERMED	210068	jan/feb	C	OT Services jan -feb	585.00	N
					199-11-6219.00-103-123000					
Check 027683 Total:									2,250.00	
027684	03-19-2021	02047	GREGORY PORTLAND	High School	210827	track entry fee	C	track meet entry fee	150.00	N
					199-36-6499.00-001-191000					
027685	03-19-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	210774	2014610	C	paper goods cafe Mar	40.40	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210774	2011263	C	paper goods cafe Mar	140.00	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210774	2014582	C	paper goods cafe Mar	175.00	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210069	2007021	C	paper goods cafe feb	124.78	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210774	2011264	C	paper goods cafe Mar	360.95	N
					240-35-6342.00-999-199000					
Check 027685 Total:									841.13	
027686	03-19-2021	01956	ROXANNE HOFF	High School	210818	reimb	C	Reib. for UIL Licensing Fee	125.00	N
					199-36-6499.00-001-199000					
				High School	210777	reimb uil	C	Supplies for UIL One Act Pla	221.67	N
					199-36-6499.00-001-199000					
Check 027686 Total:									346.67	
027687	03-19-2021	00168	HOME DEPOT	DISTRICT-WIDE	210702	6465426	C	key cabinet	111.98	N
					199-34-6319.00-999-199000					
				High School	210671	8050095	C	install material for athletic	149.06	N
					199-36-6249.00-001-191000					
				High School	210649	6010228	C	athletic gate supplies	168.48	N
					199-36-6249.00-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				High School	210671	1970058	C	install material for athletic	382.86	N
					199-36-6249.00-001-191000					
				High School	210626	9511667	C	Supplies for Ag Mechanics/p	96.16	N
					199-36-6399.AG-001-199000					
				High School	210626	1614082	C	Supplies for Ag Mechanics/p	12.79	N
					199-36-6399.AG-001-199000					
				High School	210626	8130037	C	Supplies for Ag Mechanics/p	49.97	N
					199-36-6399.AG-001-199000					
				DISTRICT-WIDE	PA0314	7064759	C	maintenance supplies feb	68.51	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0314	8060517	C	maintenance supplies feb	17.52	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0314	1625449	C	maintenance supplies feb	17.72	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	PA0314	3971471	C	maintenance supplies feb	417.25	N
					199-51-6319.00-999-199000					
								Check 027687 Total:	1,492.30	
027688	03-19-2021	03244	KOCH FILTER	DISTRICT-WIDE	210529	CI-0000253105	C	district wide filters HVAC	2,831.43	N
					199-51-6319.00-999-199000					
027689	03-19-2021	01694	ELIZABETH MANCILLA	DISTRICT-WIDE	210803	reimb	C	reimbursement food handler	9.99	N
					240-35-6411.00-999-199000					
027690	03-19-2021	01677	MIRA'S SPORTS AND	High School	210717	15860300	C	boys track equipment	26.00	N
					199-36-6399.TR-001-191000					
027691	03-19-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210780	40209604	C	milk & water Mar	47.52	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	PA0312	34311632	C	milk/water cafe feb	47.52	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40209605	C	milk & water Mar	98.61	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	34312116	C	milk & water Mar	138.21	N
					240-35-6341.00-999-199000					
								Check 027691 Total:	331.86	
027692	03-19-2021	03944	CRISTINA ORTEGA	DISTRICT-WIDE	210802	reimb	C	reimbursement for food hand	7.95	N
					240-35-6411.00-999-199000					
027693	03-19-2021	00012	QUIK PRINT	GEN ADMINISTRATI	210800	134734	C	logo window envelopes	152.43	N
					199-41-6399.00-750-199000					
027694	03-19-2021	02394	SKID-O-KAN	DISTRICT-WIDE	PA0313	11046668	C	portable rr rental feb	825.00	N
					199-51-6269.01-999-199000					
				DISTRICT-WIDE	PA0313	11046922	C	portable rr rental feb	570.00	N
					199-51-6269.01-999-199000					
				DISTRICT-WIDE	PA0313	11046267	C	portable rr rental feb	375.00	N
					199-51-6269.01-999-199000					
								Check 027694 Total:	1,770.00	
027695	03-19-2021	02003	SYNOVIA	DISTRICT-WIDE	210794	036738	C	gps rental buses March	11.00	N
					199-34-6299.00-999-199000					
027696	03-19-2021	03522	TASB, INC	GEN ADMINISTRATI	210837	586438	C	HR services	1,150.00	N
					199-41-6299.01-750-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027697	03-19-2021	00193	TASBO	GEN ADMINISTRATI	210723	353098	C	PD courses for Business offi	175.00	N
					199-41-6411.00-750-199000					
				GEN ADMINISTRATI	210723	353098	C	PD courses for Business offi	175.00	N
					199-41-6499.00-750-199000					
Check 027697 Total:									350.00	
027698	03-19-2021	01517	KEVIN KIESCHNICK	TAX COSTS	210085	395	C	Tax Fees feb	275.24	N
					199-99-6213.00-703-199000					
027699	03-19-2021	00041	TEXAS DEPT. OF PUBL	GEN ADMINISTRATI	210065	crs202101208407	C	Criminal Inquiries jan	6.00	N
					199-41-6499.00-750-199000					
027700	03-19-2021	00194	TRACTOR SUPPLY CO.	High School	210623	100233820	C	AG gate supplie	395.23	N
					199-11-6399.00-001-122000					
				High School	210670	200294312	C	PO Created by Req: 005127	339.00	N
					199-36-6249.00-001-191000					
				High School	210650	100247214	C	gate supplies for athletics	300.92	N
					199-36-6249.00-001-191000					
Check 027700 Total:									1,035.15	
027701	03-26-2021	04022	AARON GARCIA	High School	REF544	referee	C	HS SOCCER REFEREE 3/1	105.00	N
					199-36-6299.00-001-191000					
027702	03-26-2021	03551	AC JONES	High School	210862	tennis entry	C	tennis tournament entry fee	100.00	N
					199-36-6499.00-001-191000					
027703	03-26-2021	03701	ADT COMMERCIAL (F/	DISTRICT-WIDE	210758	139109965	C	fire alarm monitoring Mar	37.78	N
					199-51-6249.00-999-199000					
027704	03-26-2021	03111	ARANSAS PASS HIGH	High School	210843	entry tennis	C	tennis entry fee	250.00	N
					199-36-6499.00-001-191000					
027705	03-26-2021	03977	ARROW DISPLAY SIGN	High School	210660	2804	C	UIL signs	200.00	N
					199-36-6249.00-001-191000					
				DISTRICT-WIDE	210661	2803	C	directional signs	2,340.00	N
					199-52-6399.00-999-199000					
Check 027705 Total:									2,540.00	
027706	03-26-2021	03478	AV CLEANING INC.	DISTRICT-WIDE	210760	3513	C	custodial services march	32,669.08	N
					199-51-6249.01-999-199000					
027707	03-26-2021	02471	IAN BERNAL	High School	REF539	referee 1/8	C	hs basketball referee 1/18	165.00	N
					199-36-6299.00-001-191000					
027708	03-26-2021	03427	BISHOP HIGH SCHOOL	High School	210863	tennis entry	C	tennis tournament entry fee	100.00	N
					199-36-6499.00-001-191000					
027709	03-26-2021	03696	BISHOPCISD TRACK A	LONDON MIDDLE S	210844	meals 3/2	C	track meals 3/2	132.00	N
					199-36-6412.00-041-191000					
				LONDON MIDDLE S	210844	meals 3/18	C	track meals 3/18	156.00	N
					199-36-6412.00-041-191000					
Check 027709 Total:									288.00	
027710	03-26-2021	00758	BOWEN ENTERPRISES	High School	PA0315	318741	C	meals 3/16	82.82	N
					199-36-6412.SB-001-191000					
027711	03-26-2021	04003	BREANNA FLORES	High School	REF546	referee 3/12	C	hs soccer referee 3/12	125.00	N
					199-36-6299.00-001-191000					
027712	03-26-2021	01652	GREG BROOKS	High School	REF548	referee 3/2	C	hs softball referee 3/2	90.00	N
					199-36-6299.00-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027713	03-26-2021	01351	JOE CEBALLOS	High School	REF550	referee 2/23	C	hs soccer referee 2/23	90.00	N
					199-36-6299.00-001-191000					
027714	03-26-2021	03986	Donald E Clark	High School	REF545	referee 3/12	C	hs soccer referee 3/12	125.00	N
					199-36-6299.00-001-191000					
027715	03-26-2021	00001	EDUCATION SERVICE	DISTRICT-WIDE	210614	122734	C	8 hour bus driver certificatio	60.00	N
					199-34-6499.00-999-199000					
				SCHOOL BOARD	210865	122660	C	BOARD MEMBER TRAININ	200.00	N
					199-41-6419.00-702-199000					
								Check 027715 Total:	260.00	
027716	03-26-2021	02011	FAST FLEET	DISTRICT-WIDE	210737	3062496	C	suburban inspections	7.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210737	3062503	C	Silverado inspections	7.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210737	3062507	C	chevy pickup inspections	7.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210737	3062683	C	bus 12 inspections	40.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210737	3062665	C	bus 15 inspections	40.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210737	3062561	C	bus 17 inspections	40.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210737	3062647	C	bus 18 inspections	40.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210737	3062495	C	bus 19 inspections	40.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210737	3058034	C	bus 20 inspections	40.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210737	3062674	C	white bus inspections	40.00	N
					199-34-6249.00-999-199000					
								Check 027716 Total:	301.00	
027717	03-26-2021	03182	SEVERIANO FLORES	High School	REF560	referee 3/12	C	hs softball referee 3/12	70.00	N
					199-36-6299.00-001-191000					
027718	03-26-2021	01698	DANNY GONZALEZ	LONDON MIDDLE S	REF558	referee 3/11	C	ms baseball referee 3/11	135.00	N
					199-36-6299.00-041-191000					
027719	03-26-2021	01699	ISRAEL GONZALEZ	LONDON MIDDLE S	REF557	referee 3/11	C	ms baseball referee 3/11	135.00	N
					199-36-6299.00-041-191000					
027720	03-26-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	210774	2017528	C	paper goods cafe Mar	55.50	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210774	2020439	C	paper goods cafe Mar	175.00	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210774	2018300	C	paper goods cafe Ma	159.45	N
					240-35-6342.00-999-199000					
								Check 027720 Total:	389.95	
027721	03-26-2021	02554	HEB	DISTRICT-WIDE	210845	bus 19 reg.	C	bus 19 registration	22.00	N
					199-34-6249.00-999-123000					
				DISTRICT-WIDE	210845	bus 19 reg.	D	SHOULD BE SEPERATE C	-22.00	N
					199-34-6249.00-999-123000					
				DISTRICT-WIDE	210845	bus 20 reg	C	bus 20 reg	22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 12 reg.	C	bus 12 registration	22.00	N
					199-34-6249.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210845	bus 12 reg.	C	bus 15 registration	22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 17 reg.	C	bus 17 registration	22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 18 reg.	C	bus 18 registraiton	22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	trailer reg	C	trailer reg	7.50	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	suburban reg	C	suburban reg	7.50	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	'06 chevy reg	C	'06 chevy reg	7.50	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	'11 chevy reg	C	'11 chevy reg	7.50	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 20 reg	D	SHOULD BE SEPERATE C	-22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 12 reg.	D	SHOULD BE SEPERATE C	-22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 12 reg.	D	SHOULD BE SEPERATE C	-22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 17 reg.	D	SHOULD BE SEPERATE C	-22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 18 reg.	D	SHOULD BE SEPERATE C	-22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	trailer reg	D	SHOULD BE SEPERATE C	-7.50	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	suburban reg	D	SHOULD BE SEPERATE C	-7.50	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	'06 chevy reg	D	SHOULD BE SEPERATE C	-7.50	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	'11 chevy reg	D	SHOULD BE SEPERATE C	-7.50	N
					199-34-6249.00-999-199000					
								Check 027721 Total:	.00	
027722	03-26-2021	03279	DAVID HERRERA	High School	REF559	referee 3/12	C	hs softball referee 3/12	90.00	N
					199-36-6299.00-001-191000					
027723	03-26-2021	01811	JASON'S DELI	SCHOOL BOARD	210861	210322901707003	C	Workshop food	104.11	N
					199-41-6399.00-702-199000					
027724	03-26-2021	04031	JOHNNY GUERRA	High School	REF547	referee 3/2	C	hs softball referee 3/2	90.00	N
					199-36-6299.00-001-191000					
027725	03-26-2021	03213	KELLEY IRRIGATION &	High School	210867	Lon21030601	C	athletic field fertilizing	1,230.00	N
					199-36-6249.00-001-191000					
				High School	210867	Lon21030604	C	athletic field fertilizing	740.00	N
					199-36-6249.00-001-191000					
				High School	210867	Lon21030602	C	athletic field fertilizing	985.00	N
					199-36-6249.00-001-191000					
				High School	210867	Lon21030603	C	athletic field fertilizing	985.00	N
					199-36-6249.00-001-191000					
								Check 027725 Total:	3,940.00	
027726	03-26-2021	03087	DAVID MILLER	High School	REF549	referee 3/5	C	hs soccer referee 3/5	145.00	N
					199-36-6299.00-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027727	03-26-2021	01677	MIRA'S SPORTS AND	High School	210576	15882900	C	softball equipment	35.00	N
				High School	199-36-6399.SB-001-191000					
				High School	210576	15452800	C	softball equipment	560.64	N
				High School	199-36-6399.SB-001-191000					
				High School	210576	15883200	C	softball equipment	379.95	N
					199-36-6399.SB-001-191000					
Check 027727 Total:									975.59	
027728	03-26-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210780	40209909	C	milk & water Mar	100.02	N
				DISTRICT-WIDE	240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40209908	C	milk & water Mar	183.37	N
				DISTRICT-WIDE	240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40210081	C	milk & water Mar	263.48	N
				DISTRICT-WIDE	240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40210882	C	milk & water Mar	165.76	N
					240-35-6341.00-999-199000					
Check 027728 Total:									712.63	
027729	03-26-2021	02815	RUTH PALOMINO	LONDON PRIMARY	201216	lessons 19-20	C	folklorico lessons 19-20	1,275.00	N
					199-36-6299.00-101-199000					
027730	03-26-2021	03320	PERRY MECHANICAL	DISTRICT-WIDE	210751	210307S	C	HVAC diagnostic estimate	400.00	N
					199-51-6249.00-999-199000					
027731	03-26-2021	00087	PITNEY BOWES RESE	LONDON INTERMED	210785	add postage	C	postage for meter Mar	100.00	N
				High School	199-11-6399.01-103-199000					
				High School	210785	add postage	C	postage for meter Mar	275.00	N
				LONDON MIDDLE S	199-23-6399.01-001-199000					
				LONDON MIDDLE S	210785	add postage	C	postage for meter Mar-Aug	275.00	N
				LONDON PRIMARY	199-23-6399.01-041-199000					
				LONDON PRIMARY	210785	add postage	C	postage for meter Mar-Aug	100.00	N
				GEN ADMINISTRATI	199-23-6399.01-101-199000					
				GEN ADMINISTRATI	210785	add postage	C	postage for meter Mar-Aug	400.00	N
					199-41-6399.00-750-199000					
Check 027731 Total:									1,150.00	
027732	03-26-2021	04033	RICHARD STILLMAN	High School	REF561	referee 12/29	C	hs basketball referee 12/29	70.00	N
				LONDON MIDDLE S	199-36-6299.00-001-191000					
				LONDON MIDDLE S	REF561	referee 1/28	C	ms basketball referee 1/28	90.00	N
					199-36-6299.00-041-191000					
Check 027732 Total:									160.00	
027733	03-26-2021	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	210789	A0-275036	C	commodity delivery mar	168.40	N
					240-35-6499.00-999-199000					
027734	03-26-2021	03984	SIZZLING PLATTER, LL	High School	PA0316	51648	C	meals 3/12	40.00	N
					199-36-6412.TN-001-191000					
027735	03-26-2021	00691	SPECTRUM SCOREBO	DISTRICT-WIDE	210500	0188943-in	C	digital marquee evaluation	368.00	N
					289-51-6249.RS-999-199000					
027736	03-26-2021	03936	STEVEN J. SCHOELMA	High School	REF551	referee 2/23	C	hs soccer referee 2/23	90.00	N
					199-36-6299.00-001-191000					
027737	03-26-2021	03896	TEXAS ASSOCIATION	GEN ADMINISTRATI	210507	inv136009	C	budget boot camp	72.37	N
				GEN ADMINISTRATI	199-41-6499.00-750-199000					
				GEN ADMINISTRATI	210507	inv136009	C	budget boot camp	102.63	N
					199-41-6499.00-750-199000					
Check 027737 Total:									175.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027738	03-26-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	210797	8115995959	C	uniform service Mar	34.12	N
					199-34-6319.01-999-199000					
				DISTRICT-WIDE	210797	8115998529	C	uniform service Mar	81.43	N
					199-34-6319.01-999-199000					
				DISTRICT-WIDE	210797	8115997245	C	uniform service Mar	80.60	N
					199-34-6319.01-999-199000					
				DISTRICT-WIDE	210797	8115999828	C	uniform service Mar	36.63	N
					199-34-6319.01-999-199000					
								Check 027738 Total:	232.78	
027739	03-26-2021	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	210825	82669	C	HVAC repair	2,330.00	N
					199-51-6249.01-999-199000					
027740	03-26-2021	01592	WHATABURGER OF AL	High School	PA0317	34376	C	meals 3/11	81.47	N
					199-36-6412.TN-001-191000					
027741	03-26-2021	00891	WHATABURGER, INC.	High School	210732	1279787	C	UIO OAP Performance meal	75.49	N
					199-36-6412.TA-001-199000					
				High School	PA0318	216963	C	meals 3/17	98.15	N
					199-36-6412.TN-001-191000					
				High School	PA0318	187116	C	meals 3/18	84.64	N
					199-36-6412.TN-001-191000					
								Check 027741 Total:	258.28	
027742	03-26-2021	02554	HEB	DISTRICT-WIDE	210845	bus 19 reg.	C	bus 19 registration	22.00	N
					199-34-6249.00-999-123000					
				DISTRICT-WIDE	210845	bus 19 reg.	D	SHOULD BE SEPERATE C	-22.00	N
					199-34-6249.00-999-123000					
				DISTRICT-WIDE	210845	bus 20 reg	C	bus 20 reg	22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 12 reg.	C	bus 12 registration	22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 12 reg.	C	bus 15 registration	22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 17 reg.	C	bus 17 registration	22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 18 reg.	C	bus 18 registraiton	22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	trailer reg	C	trailer reg	7.50	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	suburban reg	C	suburban reg	7.50	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	'06 chevy reg	C	'06 chevy reg	7.50	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	'11 chevy reg	C	'11 chevy reg	7.50	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 20 reg	D	SHOULD BE SEPERATE C	-22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 12 reg.	D	SHOULD BE SEPERATE C	-22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 12 reg.	D	SHOULD BE SEPERATE C	-22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 17 reg.	D	SHOULD BE SEPERATE C	-22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	bus 18 reg.	D	SHOULD BE SEPERATE C	-22.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	210845	trailer reg	D	SHOULD BE SEPERATE C	-7.50	N
					199-34-6249.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210845	suburban reg 199-34-6249.00-999-199000	D	SHOULD BE SEPERATE C	-7.50	N
				DISTRICT-WIDE	210845	'06 chevy reg 199-34-6249.00-999-199000	D	SHOULD BE SEPERATE C	-7.50	N
				DISTRICT-WIDE	210845	'11 chevy reg 199-34-6249.00-999-199000	D	SHOULD BE SEPERATE C	-7.50	N
Check 027742 Total:									.00	
027743	03-26-2021	02554	HEB	DISTRICT-WIDE	210845	bus 19 reg 199-34-6249.00-999-123000	C	bus 19 reg	22.00	N
027744	03-26-2021	02554	HEB	DISTRICT-WIDE	210845	bus 12 reg 199-34-6249.00-999-199000	C	bus 12 reg	22.00	N
027745	03-26-2021	02554	HEB	DISTRICT-WIDE	PA0319	bus 15 reg 199-34-6249.00-999-199000	C	bus 15 reg	22.00	N
027746	03-26-2021	02554	HEB	DISTRICT-WIDE	PA0320	bus 17 reg 199-34-6249.00-999-199000	C	bus 17 reg	22.00	N
027747	03-26-2021	02554	HEB	DISTRICT-WIDE	PA0321	bus 18 reg 199-34-6249.00-999-199000	C	bus 18 reg	22.00	N
027748	03-26-2021	02554	HEB	DISTRICT-WIDE	PA0322	bus 20 reg 199-34-6249.00-999-199000	C	bus 20 reg	22.00	N
027749	03-26-2021	02554	HEB	DISTRICT-WIDE	PA0323	suburban reg 199-34-6249.00-999-199000	C	suburban reg	7.50	N
027750	03-26-2021	02554	HEB	DISTRICT-WIDE	PA0324	'11 chevy reg 199-34-6249.00-999-199000	C	'11 chevy reg	7.50	N
027751	03-26-2021	02554	HEB	DISTRICT-WIDE	PA0325	'06 chevy reg 199-34-6249.00-999-199000	C	'06 chevy reg	7.50	N
027752	03-26-2021	02554	HEB	DISTRICT-WIDE	PA0326	trailer reg 199-34-6249.00-999-199000	C	trailer reg	7.50	N
027753	03-31-2021	03698	ALEJANDRO P PEDRA	High School	Ref563	referee 3/23 199-36-6299.00-001-191000	C	hs softball referee 3/23	90.00	N
027754	03-31-2021	03166	AARON ALVAREZ	High School	REF566	referee 3/19 199-36-6299.00-001-191000	C	HS baseball referee 3/19	90.00	N
027755	03-31-2021	03079	LOUIE ASUNCION	High School	REF540	referee 3/16 199-36-6299.00-001-191000	C	hs soccer referee 3/16	80.00	N
				High School	ref554	referee 3/19 199-36-6299.00-001-191000	C	hs soccer referee 3/19	125.00	N
Check 027755 Total:									205.00	
027756	03-31-2021	02862	BANQUETE HS TRACK	High School	210746	meals 3/5 track 199-36-6412.TR-001-191000	C	track meals march 5	105.00	N
027757	03-31-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210769	84066221957 240-35-6341.00-999-199000	C	bread cafe Mar	7.20	N
				DISTRICT-WIDE	210769	84066221958 240-35-6341.00-999-199000	C	bread cafe Mar	64.80	N
Check 027757 Total:									72.00	
027758	03-31-2021	02713	TOM BRAUN	DISTRICT-WIDE	210877	fuel reimb 199-34-6311.00-999-199000	C	fuel reimbursement	58.83	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027759	03-31-2021	04036	BRAY'S SMOKEHOUSE	High School	PA0327	meals 3/11 199-36-6412.PL-001-191000	C	meals 3/11	35.00	N
027760	03-31-2021	04003	BREANNA FLORES	High School	REF541	referee 3/15 199-36-6299.00-001-191000	C	hs soccer referee 3/15	60.00	N
027761	03-31-2021	01652	GREG BROOKS	High School	Ref564	referee 3/23 199-36-6299.00-001-191000	C	hs softball referee 3/23	90.00	N
027762	03-31-2021	02043	CHICK-FIL-A	High School	PA0325	1273997 199-36-6412.TN-001-191000	C	tennis meals 3/3	90.75	N
027763	03-31-2021	04030	CURTIS KNOPP	High School	ref542	referee 3/15 199-36-6299.00-001-191000	C	hs soccer referee 3/15	60.00	N
027764	03-31-2021	02099	DAIRY QUEEN	High School	PA0329	measl 3/4 199-36-6412.BS-001-191000	C	baseball meals 3/4	162.15	N
027765	03-31-2021	00001	EDUCATION SERVICE	DISTRICT-WIDE	210542	122320 199-33-6411.00-999-199000	C	Health and Safety Conferenc	50.00	N
027766	03-31-2021	00610	FACILITY SOLUTIONS	DISTRICT-WIDE	210750	5103056.00 199-51-6319.00-999-199000	C	light bulbs winter event	68.00	N
				DISTRICT-WIDE	210830	5105161.00 199-51-6319.00-999-199000	C	replacement light bulbs	923.70	N
				DISTRICT-WIDE	210728	5100716-00 240-35-6342.00-999-199000	C	food service supply	17.17	N
								Check 027766 Total:	1,008.87	
027767	03-31-2021	02011	FAST FLEET	DISTRICT-WIDE	210873	3062775 199-34-6249.00-999-199000	C	regen for bus#20	320.51	N
027768	03-31-2021	01679	FIRETROL PROTECTIO	DISTRICT-WIDE	210828	100708120 199-51-6249.00-999-199000	C	fire alarm service call	575.00	N
027769	03-31-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	210774	2022745 240-35-6342.00-999-199000	C	paper goods cafe Mar	70.00	N
				DISTRICT-WIDE	210774	2021394 240-35-6342.00-999-199000	C	paper goods cafe Mar	126.50	N
								Check 027769 Total:	196.50	
027770	03-31-2021	03999	LINDSEY POENISCH	High School	ref553	referee 3/19 199-36-6299.00-001-191000	C	hs soccer referee 3/19	105.00	N
027771	03-31-2021	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	210781	0711-105903 199-34-6319.00-999-199000	C	bus 11 supplies	23.00	N
				DISTRICT-WIDE	210781	0711-106109 199-34-6319.00-999-199000	C	bus 10 supplies	23.39	N
				DISTRICT-WIDE	210781	0711-106074 199-34-6319.00-999-199000	C	bus 10 supplies mar	3.40	N
				DISTRICT-WIDE	210781	0711-106028 199-34-6319.00-999-199000	C	bus 11 supplies mar	28.44	N
				DISTRICT-WIDE		0711106252 199-34-6319.00-999-199000	M	returned item bus 10	-23.39	N
				DISTRICT-WIDE		0711105946 199-34-6319.00-999-199000	M	returned item bus 11	-1.91	N
				DISTRICT-WIDE	210781	0711-107389 199-51-6319.03-999-199000	C	suburban supplies mar	45.27	N
				DISTRICT-WIDE	210781	0711-107516 199-51-6319.03-999-199000	C	shop supplies mar	60.41	N
				DISTRICT-WIDE	210781	0711-106064 199-51-6319.03-999-199000	C	signs	6.49	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210781	0711-105949	C	shop supplies mar	64.95	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	PA0330	0711-105111	C	shop supplies feb	29.99	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-108184	C	truck supplies mar	104.25	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-105916	C	shop supplies mar	129.90	N
					199-51-6319.03-999-199000					
								Check 027771 Total:	494.19	
027772	03-31-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210780	40210379	C	milk & water Mar	83.12	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	34312519	C	milk & water Mar	100.02	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40210380	C	milk & water Mar	132.89	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	34312521	C	milk & water Mar	288.95	N
					240-35-6341.00-999-199000					
								Check 027772 Total:	604.98	
027773	03-31-2021	02816	JORGE OLALDE	High School	ref543	referee 3/16	C	hs soccer referee 3/16	80.00	N
					199-36-6299.00-001-191000					
027774	03-31-2021	04014	OSCAR FAVELA	High School	ref552	referee 3/19	C	hs soccer referee 3/19	125.00	N
					199-36-6299.00-001-191000					
027775	03-31-2021	03320	PERRY MECHANICAL	DISTRICT-WIDE	210213	201003F-2	C	replace rtu's - hs	2,219.00	N
					199-51-6249.01-999-199000					
027776	03-31-2021	90106	Petty Cash	DISTRICT-WIDE	210878		C	petty cash fuel	115.79	N
					199-34-6311.00-999-199000					
				DISTRICT-WIDE	210878		C	petty cash bus parts	96.33	N
					199-34-6319.00-999-199000					
				SUPERINTENDENT	210878		C	petty cash incentive noteboo	15.04	N
					199-41-6399.00-701-199000					
				GEN ADMINISTRATI	210878		C	petty cash postage	2.60	N
					199-41-6399.01-750-199000					
				DISTRICT-WIDE	210878		C	petty cash city dump	35.79	N
					199-51-6249.00-999-199000					
				DISTRICT-WIDE	210878		C	petty cash maint supplies	92.27	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210878		C	petty cash binder	1.50	N
					240-35-6342.00-999-199000					
								Check 027776 Total:	359.32	
027777	03-31-2021	90106	Petty Cash	LONDON PRIMARY	210879		C	petty cash art class supplies	122.53	N
					199-11-6399.00-101-111000					
				LONDON PRIMARY	210879		C	petty cash teacher appre	77.12	N
					461-36-6399.EL-101-199000					
								Check 027777 Total:	199.65	
027778	03-31-2021	04032	RODERICK JAMES GA	High School	Ref555	referee 3/19	C	hs baseball referee 3/19	90.00	N
					199-36-6299.00-001-191000					
027779	03-31-2021	04034	STEPHEN BRYNESTAD	High School	REF562	referee 3/15	C	hs soccer referee 3/15	80.00	N
					199-36-6299.00-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027780	03-31-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	210186 199-34-6319.01-999-199000	8115993386	C	uniform service feb	35.80	N
027781	03-31-2021	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	210866 199-51-6249.00-999-199000	82711	C	HVAC diagnostic estimate	377.75	N
				DISTRICT-WIDE	210850 199-51-6249.CA-999-199000	82663	C	freezer service	456.69	N
Check 027781 Total:									834.44	
027782	03-31-2021	01592	WHATABURGER OF AL	High School	PA0328 199-36-6412.BS-001-191000	34249	C	baseball meals 3/16	180.25	N
027783	03-31-2021	00891	WHATABURGER, INC.	High School	PA0327 199-36-6412.BS-001-191000	104563	C	meals 3/12	211.26	N
027784	04-09-2021	02163	A&C FIRE EQUIPMENT	DISTRICT-WIDE	210629 199-51-6249.CA-999-199000	75388	C	kitchen fire suppression insp	492.25	N
027785	04-09-2021	03551	AC JONES	High School	210655 199-36-6499.00-001-191000	entry fee 2/4	C	tennis meet fee	90.00	N
				High School	210655 199-36-6499.00-001-191000	entry fee 2/1	C	tennis meet fee	100.00	N
Check 027785 Total:									190.00	
027786	04-09-2021	03652	ANDREA MUNOZ-MILL	VISION PLAN	pa0401 863-00-2153.00-020-100000	reimburse	C	benefit due back	8.04	N
				CC DENTAL PLAN	pa0401 863-00-2153.00-021-100000	reimburse	C	benefit due back	30.50	N
Check 027786 Total:									38.54	
027787	04-09-2021	02940	APOGEE COMPONENT	High School	210876 199-11-6399.RB-001-122000	056183	C	Rocketry Team Rocket Com	466.19	N
027788	04-09-2021	03719	AT&T	DISTRICT-WIDE	PA0405 199-51-6499.CV-999-199000	287298401408x04	C	hot spot serv apr	1,007.76	N
027789	04-09-2021	02862	BANQUETE HS TRACK	High School	210903 199-36-6499.00-001-191000	entry fee 3/25	C	track entry fee HS	250.00	N
				High School	210907 199-36-6499.00-001-191000		C	track meet fee HS	750.00	N
Check 027789 Total:									1,000.00	
027790	04-09-2021	03914	BEASLEY TIRE SERVIC	DISTRICT-WIDE	210847 199-34-6319.00-999-199000	c207467	C	bus #20 tires	859.64	N
027791	04-09-2021	01506	MARCELL BELLFIELD	LONDON MIDDLE S	REF573 199-36-6299.00-041-191000	referee 3/30	C	ms softball referee 3/30	145.00	N
027792	04-09-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210769 240-35-6341.00-999-199000	84066222037	C	bread cafe Mar - Aug	80.28	N
				DISTRICT-WIDE	210769 240-35-6341.00-999-199000	84066221957	C	bread cafe Mar - Aug	45.36	N
Check 027792 Total:									125.64	
027793	04-09-2021	01416	CC DISTRIBUTORS	High School	210842 199-11-6399.00-001-111000	s3123640.001	C	Copy Paper for HS Campus	612.00	N
				LONDON INTERMED	210880 199-11-6399.00-103-111000	s3125045.001	C	Campus Supplies	459.00	N
				LONDON INTERMED	210880 199-23-6399.00-103-199000	s3125045.001	C	Campus Supplies	153.00	N
Check 027793 Total:									1,224.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027794	04-09-2021	03952	CDI DALLAS LLC	DISTRICT-WIDE	210499 266-11-6399.00-999-199000	875920	C	document cameras for teach	1,700.00	N
027795	04-09-2021	00613	CHALK'S TRUCK PART	DISTRICT-WIDE	210822 199-34-6399.00-999-123000	5780211	C	bus 11 part repairs SPED	279.70	N
027796	04-09-2021	03727	CHRISTINA CAMPBELL	FBS-PERMANENT LI	PA0407 863-00-2153.00-065-100000	reimb	C	benefit due back	319.50	N
027797	04-09-2021	04045	COLE STEWART	High School	ref567 199-36-6299.00-001-191000	referee 4/1	C	hs baseball referee 4/1	80.00	N
027798	04-09-2021	04044	DANIEL ARISPE	LONDON I.S.D.	PA0408 240-00-5751.00-000-100000	lunch money	C	lunch money refund	106.65	N
027799	04-09-2021	04046	DENNIS BALLWEG	LONDON MIDDLE S	REF571 199-36-6299.00-041-191000	referee 3/30	C	ms 3/30 softball referee	145.00	N
027800	04-09-2021	04037	DIANE SANDERS	SCHOOL BOARD	210898 199-41-6399.00-702-199000	reimburse	C	Supplies	18.17	N
				GEN ADMINISTRATI	210898 199-41-6399.00-750-199000	reimburse	C	Supplies	79.48	N
Check 027800 Total:									97.65	
027801	04-09-2021	04043	DUTCH SINGLETERRY	LONDON I.S.D.	PA0406 240-00-5751.00-000-100000	lunch money	C	lunch money refund	13.70	N
027802	04-09-2021	00001	EDUCATION SERVICE	High School	210752 199-13-6411.00-001-123000	122769	C	SPED professional develop	50.00	N
027803	04-09-2021	02513	EICHELBAUM WARDEL	SCHOOL BOARD	210897 199-41-6211.00-702-199000		C	Consulting	1,904.00	N
027804	04-09-2021	03910	ELIZABETH SPIVEY	High School	PA0410 199-31-6299.01-001-199000	march svc	C	counseling svc	3,262.50	N
027805	04-09-2021	03766	KILLIAN CALDERON DI	DISTRICT-WIDE	210772 199-51-6259.01-999-199000	51529	C	elem trash service apr	335.00	N
027806	04-09-2021	01698	DANNY GONZALEZ	High School	REF572 199-36-6299.00-001-191000	referee 3/23	C	hs baseball referee 3/23	155.00	N
027807	04-09-2021	02632	GOODHEART-WILLCO	High School	210817 199-11-6321.00-001-122000	01784662	C	Hospilatiy Books CTE	1,145.38	N
027808	04-09-2021	02554	HEB	DISTRICT-WIDE	210931 199-34-6311.00-999-199000	bus 16 reg	C	registration for bus #6	22.00	N
	05-10-2021			DISTRICT-WIDE	210931 199-34-6311.00-999-199000	bus 16 reg	D	PAID BY PETTY CASH	-22.00	N
Check 027808 Total:									.00	
027809	04-09-2021	00168	HOME DEPOT	DISTRICT-WIDE	210776 199-51-6319.00-999-199000	5053817	C	shop supplies mar	99.00	N
				DISTRICT-WIDE	210776 199-51-6319.00-999-199000	9514546	C	septic supplies mar	10.15	N
				DISTRICT-WIDE	210776 199-51-6319.00-999-199000	3072788	C	shop supplies mar	28.46	N
				DISTRICT-WIDE	210776 199-51-6319.00-999-199000	61400	C	septic supplies mar	19.64	N
				DISTRICT-WIDE	210776 199-51-6319.00-999-199000	907193	C	septic supplies mar	13.66	N
				DISTRICT-WIDE	210776 199-51-6319.00-999-199000	2523355	C	shop supplies mar	43.78	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210776	1022332	C	maintenance supplies Mar	85.96	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210776	2130124	C	maintenance supplies Mar	72.97	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210776	972535	C	maintenance supplies Mar	272.48	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210776	8053681	C	maintenance supplies Mar	275.57	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210776	3973262	C	maintenance supplies Mar	399.61	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210776	1140317	C	maintenance supplies Mar	179.79	N
					199-51-6319.00-999-199000					
								Check 027809 Total:	1,501.07	
027810	04-09-2021	02347	HOUSTON ISD-MEDIC	LONDON PRIMARY	210805	2021mfcs00713	C	Medicaid billing Mar	142.35	N
					199-21-6219.00-101-123000					
027811	04-09-2021	04048	JUAN MALDONADO	DENTAL-ALT	PA0403	reimb	C	benefit due back	43.73	N
					863-00-2153.00-011-100000					
027812	04-09-2021	04047	KATHRYN EVERETT	CURVES	pa0402	reimb	C	benefit due back	14.95	N
					863-00-2153.00-003-100000					
				LONG-TERM DISAB	pa0402	reimb	C	benefit due back	114.24	N
					863-00-2159.00-044-100000					
								Check 027812 Total:	129.19	
027813	04-09-2021	04040	L.E. RAMEY GOLF COU	High School	210916	entry fee 3/22	C	golf tournament fees	43.00	N
					199-36-6399.GF-001-191000					
				High School	210916	entry fee 3/22	C	golf tournament fees	130.00	N
					199-36-6499.00-001-191000					
								Check 027813 Total:	173.00	
027814	04-09-2021	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	210778	02283820	C	cafe food mar	28.21	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	0385865	C	cafe food mar	2,911.10	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	03085866	C	cafe food mar	560.23	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	03297098	C	cafe food mar	520.34	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	03226612	C	cafe food mar	3,503.49	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	03016201	C	cafe food mar	910.54	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	03016200	C	cafe food mar	3,737.67	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	03177194	C	cafe food mar	235.72	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	03297097	C	cafe food mar	3,214.76	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	03103071	C	cafe food mar	126.77	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	03151445	C	cafe food mar	3,624.83	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	03226613	C	cafe food mar	625.83	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	03036372	C	cafe food mar	367.95	N
					240-35-6341.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210778	03151446	C	cafe food mar	1,048.99	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	03151445	C	cafe nonfood Mar	90.10	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	03016200	C	cafe nonfood Mar	10.28	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	03177194	C	cafe nonfood Mar	25.35	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	03226613	C	cafe nonfood Mar	9.45	N
					240-35-6342.00-999-199000					
								Check 027814 Total:	21,551.61	
027815	04-09-2021	03526	LEAD4WARD,LLC.	GEN ADMINISTRATI	210908	membership	C	accountability connect fee	2,000.00	N
					199-41-6499.00-750-199000					
027816	04-09-2021	02600	LEARNING WITHOUT T	LONDON PRIMARY	210846	inv106038	C	Learning Without Tears	8,120.00	N
					199-11-6321.00-101-111000					
027817	04-09-2021	04025	LINDSEY BOWERS	High School	PA0409	counseling svc	C	counseling svc 3/8-4/3	937.50	N
					199-31-6299.01-001-199000					
027818	04-09-2021	00819	NUECES ELECTRIC C	DISTRICT-WIDE	210779	16609	C	electricity wires Mar	9,278.36	N
					199-51-6259.03-999-199000					
027819	04-09-2021	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	210781	0711111616	C	bus supplies mar	58.11	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711114420	C	bus supplies apr	60.16	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711113996	C	bus supplies apr	6.44	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711111678	C	bus supplies Mar	77.94	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE		0711111646	M	item returned	-15.34	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE		0711106667	M	returned item	-23.87	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE		0711106668	M	returned item	-21.09	N
					199-34-6399.00-999-123000					
				DISTRICT-WIDE	210781	0711114420	C	camper supplies apr	60.16	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711108856	C	shop supplies mar	17.77	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711112834	C	shop supplies mar	221.33	N
					199-51-6319.03-999-199000					
								Check 027819 Total:	441.61	
027820	04-09-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210780	40210793	C	milk & water Mar	65.74	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40210633	C	milk & water Mar	155.12	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40210792	C	milk & water Mar	330.33	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40210632	C	milk & water Mar	149.33	N
					240-35-6341.00-999-199000					
								Check 027820 Total:	700.52	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027821	04-09-2021	01447	ORANGE GROVE ISD	High School	210904	tennis 3/31 199-36-6499.00-001-191000	C	JV tennis entry fee	125.00	N
027822	04-09-2021	03320	PERRY MECHANICAL	DISTRICT-WIDE	210881	210390 199-51-6319.00-999-199000	C	NTC sensor for RTU#10	54.57	N
027823	04-09-2021	00232	REPUBLIC SERVICES	DISTRICT-WIDE	210788	308470286849 199-51-6259.01-999-199000	C	recycling service apr	172.69	N
027824	04-09-2021	01942	RICARDO RESENDEZ J	High School	ref569	referee 4/1 199-36-6299.00-001-191000	C	HS baseball referee 4/1	155.00	N
027825	04-09-2021	00823	RHYME UNIVERSITY, I	LONDON PRIMARY	210852	9772469 199-11-6499.00-101-111000	C	kinder graduation	587.91	N
027826	04-09-2021	02828	DAVID SALINAS JR	High School	ref570	referee 3/23 199-36-6299.00-001-191000	C	hs baseball referee 3/23	155.00	N
027827	04-09-2021	00591	SCHOOL NURSE SUPP	High School	210674	0825311-IN 199-33-6399.00-001-199000	C	Nurse Supplies elem/Int/ms/	200.27	N
				LONDON MIDDLE S	210674	0825311-IN 199-33-6399.00-041-199000	C	Nurse Supplies elem/Int/ms/	179.26	N
				LONDON PRIMARY	210674	0825311-IN 199-33-6399.00-101-199000	C	Nurse Supplies elem/Int/ms/	196.54	N
				LONDON INTERMED	210674	0825311-IN 199-33-6399.00-103-199000	C	Nurse Supplies elem/Int/ms/	195.05	N
								Check 027827 Total:	771.12	
027828	04-09-2021	04042	Schreiner Golf Course	High School	210929	golf 4/19 199-36-6399.GF-001-191000	C	golf tournament fees	200.00	N
				High School	210926	golf 4/19 199-36-6399.GF-001-191000	C	golf tournament fees	240.00	N
				High School	210926	golf 4/19 199-36-6499.00-001-191000	C	golf tournament fees	400.00	N
				High School	210929	golf 4/19 199-36-6499.00-001-191000	C	golf tournament fees	320.00	N
								Check 027828 Total:	1,160.00	
027829	04-09-2021	02394	SKID-O-KAN	DISTRICT-WIDE	210791	11103058 199-51-6269.01-999-199000	C	portable rr rental apr	825.00	N
				DISTRICT-WIDE	210791	11103292 199-51-6269.01-999-199000	C	portable rr rental apr	570.00	N
				DISTRICT-WIDE	210791	11102672 199-51-6269.01-999-199000	C	portable rr rental apr	375.00	N
								Check 027829 Total:	1,770.00	
027830	04-09-2021	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	210936	1052lisd 199-51-6249.01-999-199000	C	elementary custodial service	9,530.00	N
027831	04-09-2021	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	210792	2632130033021 199-51-6259.02-999-199000	C	Phone/Internet service apr	500.21	N
027832	04-09-2021	01540	SPRINT	DISTRICT-WIDE	210793	455964218107 199-51-6259.02-999-199000	C	cell phone usage Mar	325.46	N
027833	04-09-2021	01628	SUBWAY	High School	PA0404	meals 199-36-6412.BS-001-191000	C	meals 2/27/2020	139.80	N
027834	04-09-2021	02911	FREDERICKSBURG ED	High School	210858	london 199-11-6399.00-001-122000	C	Components Rocketry 1 &2	914.49	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027835	04-09-2021	02501	TM TENNIS ACTIVITY F	High School	210921	entry fee 4/1 199-36-6499.00-001-191000	C	tennis tournament entry fee	160.00	N
027836	04-09-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	210797	8116001121 199-34-6319.01-999-199000	C	uniform service Mar	102.43	N
027837	04-09-2021	00887	UNIVERSITY INTERSC	High School	210906	uil fee 2/26 199-36-6499.00-001-191000	C	UIL playoff fee	41.92	N
027838	04-09-2021	01970	JOHN VALDEZ	High School	ref568	referee 4/1 199-36-6299.00-001-191000	C	hs baseball referee 4/1	90.00	N
027839	04-09-2021	02697	VERNIER SOFTWARE	High School	210820	5390220 199-11-6399.RB-001-122000	C	Replacement Batteries/Lab	205.08	N
027840	04-09-2021	04049	WILLIE ODOMS	DENTAL-ALT	000402	reimburse 863-00-2153.00-011-100000	C	benefit due back	1.95	N
027841	04-23-2021	01673	ABC Keys	DISTRICT-WIDE	210920	47713 199-51-6249.00-999-199000	C	keys needed	50.00	N
				DISTRICT-WIDE	210920	47713 199-51-6319.00-999-199000	C	keys needed	396.00	N
								Check 027841 Total:	446.00	
027842	04-23-2021	03701	ADT COMMERCIAL (F/	DISTRICT-WIDE	210758	139528585 199-51-6249.00-999-199000	C	fire alarm monitoring-april	37.78	N
027843	04-23-2021	03478	AV CLEANING INC.	DISTRICT-WIDE	210933	3557 199-51-6249.01-999-199000	C	custodial services-april	24,218.87	N
027844	04-23-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210769	84066222086 240-35-6341.00-999-199000	C	bread cafe Apr	14.40	N
				DISTRICT-WIDE	210769	84066222087 240-35-6341.00-999-199000	C	bread cafe Apr	105.12	N
								Check 027844 Total:	119.52	
027845	04-23-2021	00758	BOWEN ENTERPRISES	High School	200027	416217 199-36-6412.SB-001-191000	C	meals softball tourny-3/4	70.55	N
027846	04-23-2021	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	210761	4800202 199-51-6259.03-999-199000	C	electric usage-mar	12,021.03	N
027847	04-23-2021	01416	CC DISTRIBUTORS	LONDON MIDDLE S	210885	83124924.001 199-11-6399.00-041-111000	C	copy paper for the office reg	612.00	N
027848	04-23-2021	04056	A Good Name LLC	High School	200023	1350118 199-36-6412.TN-001-191000	C	tennis meals-4/1	95.86	N
				High School	200022	1346706 199-36-6412.TN-001-191000	C	tennis meals-3/31	102.82	N
								Check 027848 Total:	198.68	
027849	04-23-2021	04057	CICI'S PIZZA #79 #281	High School	200030	693340 199-36-6412.01-001-191000	C	meals soccer 3/26	132.00	N
027850	04-23-2021	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	210765	4663111 199-51-6259.01-999-199000	C	bus barn water usage-march	23.26	N
				DISTRICT-WIDE	210765	4669791 199-51-6259.01-999-199000	C	elem water usage-mar	310.02	N
				DISTRICT-WIDE	210765	4663112 199-51-6259.01-999-199000	C	sprinkler water usage-march	1,116.28	N
				DISTRICT-WIDE	210765	4650937 199-51-6259.01-999-199000	C	main water usage-mar	612.37	N
								Check 027850 Total:	2,061.93	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027851	04-23-2021	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	210764	LISDMAR'21	C	bus & vehicle fuel Mar	2,411.06	N
					199-34-6311.00-999-199000					
				High School	210978	NBBSK022021A	C	ba playoff gym rental-02/20	574.20	N
					199-36-6299.00-001-191000					
				DISTRICT-WIDE	210764	LISDMAR'21	C	bus & vehicle fuel Mar	2,484.28	N
					199-51-6311.00-999-199000					
								Check 027851 Total:	5,469.54	
027852	04-23-2021	01599	DRIESSEN WATER INC	DISTRICT-WIDE	210768	11176453	C	water cooler rental Mar	733.95	N
					199-51-6269.00-999-199000					
027853	04-23-2021	00154	FLEET PRIDE	DISTRICT-WIDE	210905	71206001	C	bus parts	54.15	N
					199-34-6319.00-999-199000					
027854	04-23-2021	03236	VICTORIA G. GARCIA,	High School	210773		C	OT services Feb/Mar	50.62	N
					199-11-6219.00-001-123000					
				LONDON MIDDLE S	210773		C	OT services Feb/Mar	455.63	N
					199-11-6219.00-041-123000					
				LONDON PRIMARY	210773		C	OT services Feb/Mar	1,316.25	N
					199-11-6219.00-101-123000					
				LONDON INTERMED	210773		C	OT services Feb/Mar	708.75	N
					199-11-6219.00-103-123000					
								Check 027854 Total:	2,531.25	
027855	04-23-2021	03129	HILLYARD	DISTRICT-WIDE	210775	604220148	C	custodial supplies Mar	57.20	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	210775	604255431	C	custodial supplies Mar	895.25	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	210775	604275147	C	custodial supplies Mar	1,140.60	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	210775	604247407	C	custodial supplies Mar	653.85	N
					199-51-6319.01-999-199000					
								Check 027855 Total:	2,746.90	
027856	04-23-2021	01811	JASON'S DELI	High School	210968	210310901706009	C	student track meals-03/11/2	125.82	N
					199-36-6412.TR-001-191000					
027857	04-23-2021	01855	MATH WARM-UPS.CO	LONDON INTERMED	210889	17414	C	Campus Supplies	885.00	N
					199-11-6399.01-103-111000					
027858	04-23-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210780	34313145	C	milk & water Apr	65.18	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40211676	C	milk & water Apr	49.36	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	34313143	C	milk & water Apr	32.83	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40211511	C	milk & water Apr	65.89	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40211060	C	milk & water Mar	106.05	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40211059	C	milk & water Mar	149.09	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40211240	C	milk & water Apr	198.13	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40211675	C	milk & water Apr	171.14	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40211241	C	milk & water Apr	115.48	N
					240-35-6341.00-999-199000					
								Check 027858 Total:	953.15	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027859	04-23-2021	04029	JAC PIZZA LLC	High School	200031 199-36-6412.	0029 SC-001-191000	C	meals soccer 3/5	198.99	N
027860	04-23-2021	01108	PEARSON EDUCATION	High School	210953 199-31-6339.00-001-123000	14196338	C	SPED assessments	207.11	N
				LONDON MIDDLE S	210953 199-31-6339.00-041-123000	14196338	C	SPED assessments	207.11	N
				LONDON PRIMARY	210953 199-31-6339.00-101-123000	14196338	C	SPED assessments	207.11	N
				LONDON INTERMED	210953 199-31-6339.00-103-123000	14196338	C	SPED assessments	207.12	N
Check 027860 Total:									828.45	
027861	04-23-2021	03731	PEST PATROL INC	DISTRICT-WIDE	210942 199-51-6299.00-999-199000	373215	C	monthly complete service	487.50	N
027862	04-23-2021	00196	PINNACLE MEDICAL M	DISTRICT-WIDE	210783 199-34-6499.00-999-199000	88079	C	bus driver physical Apr	58.00	N
027863	04-23-2021	00087	PITNEY BOWES RESE	LONDON INTERMED	210785 199-11-6399.01-103-199000	add postage	C	postage for meter-adm office	175.00	N
				LONDON PRIMARY	210785 199-23-6399.01-101-199000	add postage	C	postage for meter-adm office	175.00	N
				GEN ADMINISTRATI	210785 199-41-6399.00-750-199000	add postage	C	postage for meter-adm office	200.00	N
Check 027863 Total:									550.00	
027864	04-23-2021	04050	ELDA SORIANO	DISTRICT-WIDE	210943 199-34-6499.00-999-199000	Test	C	reimbursement-drug test 4/9	79.00	N
				DISTRICT-WIDE	210984 199-34-6499.00-999-199000	140611412	C	reimbursement-drug test-4/2	79.00	N
				DISTRICT-WIDE	210984 199-34-6499.00-999-199000	4162102	C	reimbursement-rtn to work e	400.00	N
Check 027864 Total:									558.00	
027865	04-23-2021	03906	STEVEN THOMPSON	DISTRICT-WIDE	210915 199-52-6411.00-999-199000	meals	C	meals for professional devel	170.00	N
027866	04-23-2021	04051	SUBWAY	High School	210966 199-36-6412.01-001-191000	230069	C	meals soccer 3/30	131.69	N
				High School	200021 199-36-6412.TN-001-191000	291274	C	tennis meals 3/26	89.70	N
Check 027866 Total:									221.39	
027867	04-23-2021	02003	SYNOVIA	DISTRICT-WIDE	210794 199-34-6299.00-999-199000	037545	C	gps rental buses Apr	11.00	N
027868	04-23-2021	03534	TARA BAKER, LSSP	High School	210974 199-11-6219.00-001-123000		C	school psychology services-	402.50	N
				LONDON MIDDLE S	210974 199-11-6219.00-041-123000		C	school psychology services-	402.50	N
				LONDON PRIMARY	210974 199-11-6219.00-101-123000		C	school psychology services-	402.50	N
				LONDON INTERMED	210974 199-11-6219.00-103-123000		C	school psychology services-	402.50	N
Check 027868 Total:									1,610.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027869	04-23-2021	01517	KEVIN KIESCHNICK	TAX COSTS	210796	419 199-99-6213.00-703-199000	C	tax collect fees-march	74.82	N
027870	04-23-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	210797	8116002413 199-34-6319.01-999-199000	C	uniform service Apr	36.63	N
				DISTRICT-WIDE	210797	8116003686 199-34-6319.01-999-199000	C	uniform service Apr	41.63	N
				DISTRICT-WIDE	210797	8116004992 199-34-6319.01-999-199000	C	uniform service Apr	41.63	N
Check 027870 Total:									119.89	
027871	04-23-2021	03514	WHATABURGER	High School	210948	101697 199-36-6411.00-001-199000	C	Meals For Band Students UI	138.59	N
027872	04-23-2021	00891	WHATABURGER, INC.	High School	200029	244084 199-36-6412.01-001-191000	C	Playoff Soccer Meals 4/6	109.75	N
				High School	200026	944394 199-36-6412.01-001-191000	C	Meals Boys' Soccer Playoff	134.78	N
				High School	200020	287202 199-36-6412.TN-001-191000	C	Tennis meal -3/25	123.38	N
Check 027872 Total:									367.91	
027878	04-30-2021	03915	A&W OFFICE SUPPLY, DISTRICT-WIDE		210849	663206-0 199-81-6649.02-999-199000	C	Concession furniture	4,989.69	N
027879	04-30-2021	02163	A&C FIRE EQUIPMENT DISTRICT-WIDE		210461	75195 199-52-6499.00-999-199000	C	Fire Extinguisher annual mai	50.00	N
027880	04-30-2021	04063	VICTOR ZAMUDIO ALV LONDON MIDDLE S		Ref579	Ref579 199-36-6299.00-041-191000	C	sub bs Referee 4/12	80.00	N
027881	04-30-2021	04046	DENNIS BALLWEG	LONDON MIDDLE S	Ref588	ref588 199-36-6299.00-041-191000	C	ms bs referee 4/19/21	145.00	N
027882	04-30-2021	01603	BISHOP CISD	High School	211010	 199-36-6499.00-001-191000	C	Stadium fees for district foot	2,219.96	N
027883	04-30-2021	04036	BRAY'S SMOKEHOUSE High School		200032	117 199-36-6412.TN-001-191000	C	meal district tournament 4/1	77.00	N
027884	04-30-2021	04068	ARTURO CACERES	High School	Ref584	 199-36-6299.00-001-191000	C	hs bs referee 4/13/21	90.00	N
027885	04-30-2021	01416	CC DISTRIBUTORS	LONDON INTERMED	210996	S3129340.001 199-11-6399.00-103-111000	C	Campus Supplies	497.40	N
				LONDON INTERMED	210996	S3129340.001 199-23-6399.00-103-199000	C	Campus Supplies	165.80	N
Check 027885 Total:									663.20	
027886	04-30-2021	00613	CHALK'S TRUCK PART DISTRICT-WIDE		210853	60196/1 199-34-6399.00-999-123000	C	bus #17 parts (SPED)	135.58	N
027887	04-30-2021	04056	A Good Name LLC	High School	200034	1390054 199-36-6412.01-001-191000	C	meals track 4/15/21	66.25	N
027888	04-30-2021	01605	COLLEGE BOARD	High School	210851	 199-31-6339.01-001-199000	C	TSI Testing	700.00	N
				High School	210642	382170060B 199-31-6339.01-001-199000	C	PSAT exams	1,564.00	N
Check 027888 Total:									2,264.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027889	04-30-2021	02722	ANTONIO CUELLAR	High School	Ref578 199-36-6299.00-001-191000	Ref578	C	hs bs refereee 4/1/21	90.00	N
027890	04-30-2021	02630	EWALD KUBOTA TRAC	DISTRICT-WIDE	210887 199-51-6249.00-999-199000	4712314	C	tractor parts & labor	1,095.46	N
				DISTRICT-WIDE	210887 199-51-6319.00-999-199000	4712314	C	tractor parts & labor	953.44	N
Check 027890 Total:									2,048.90	
027891	04-30-2021	02827	EWING IRRIGATION &	High School	210950 199-36-6249.00-001-191000	13971561	C	chalk bags athletics	20.62	N
027892	04-30-2021	01679	FIRETROL PROTECTIO	DISTRICT-WIDE	210771 199-51-6249.00-999-199000	100712406	C	fire alarm monitoring Mar-ap	135.00	N
027893	04-30-2021	03766	KILLIAN CALDERON DI	DISTRICT-WIDE	210772 199-51-6259.01-999-199000	52844	C	elem trash service-may	335.00	N
027894	04-30-2021	01559	GATEWAY	LONDON INTERMED	210999 199-11-6399.00-103-111000	5097082-0	C	Campus Supplies	228.04	N
027895	04-30-2021	03197	GENESIS TECHNOLOG	High School	210901 199-11-6319.00-001-111000	2769934	C	microsoft license renewal	1,140.00	N
				LONDON MIDDLE S	210901 199-11-6319.00-041-111000	2769934	C	microsoft license renewal	1,140.00	N
				LONDON PRIMARY	210901 199-11-6319.00-101-111000	2769934	C	microsoft license renewal	1,140.00	N
				LONDON INTERMED	210901 199-11-6319.00-103-111000	2769934	C	microsoft license renewal	1,140.00	N
Check 027895 Total:									4,560.00	
027896	04-30-2021	03720	GLENN SHICK	High School	Ref581 199-36-6299.00-001-191000	Ref581	C	hs bs refereee 4/13	90.00	N
027897	04-30-2021	02767	ART GREEN	High School	ref575 199-36-6299.00-001-191000	ref575	C	hs bs refereee 4/13	90.00	N
027898	04-30-2021	01185	ANNABEL GUERRA	LONDON I.S.D.	200038 240-00-5751.00-000-100000	200524	C	cafe reimbursement Joaquin	16.81	N
027899	04-30-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	210685 199-51-6319.01-999-199000	2027248	C	initial supply order	929.05	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2024821	C	paper goods cafe-april	70.00	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2034781	C	paper goods cafe-april	70.00	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2025236	C	paper goods cafe-april	84.00	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2035675	C	paper goods cafe-april	95.67	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2024088	C	paper goods cafe-march	339.14	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2035602	C	paper goods cafe-april	364.96	N
				DISTRICT-WIDE	240-35-6342.00-999-199000	2025237	M	billed incorrect-inv#1995588	-157.50	N
Check 027899 Total:									1,795.32	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027900	04-30-2021	01189	HAAS RESOURCES IN	High School	201210 199-36-6249.00-001-191000	3476	C	sand for maint of fb field	2,100.00	N
027901	04-30-2021	03129	HILLYARD	DISTRICT-WIDE	211020 199-51-6319.01-999-199000	604284273	C	custodial supplies	92.16	N
				DISTRICT-WIDE	211020 199-51-6319.01-999-199000	604284274	C	custodial supplies	485.22	N
				DISTRICT-WIDE	211020 199-51-6319.01-999-199000	604303415	C	custodial supplies	424.67	N
Check 027901 Total:									1,002.05	
027902	04-30-2021	04070	Jeanell Casanova	LONDON I.S.D.	200039 240-00-5751.00-000-100000	201055	C	cafeteria reimbursement Jos	10.85	N
027903	04-30-2021	04061	MICHAEL KLOTZ	LONDON MIDDLE S	Ref576 199-36-6299.00-041-191000	Ref576	C	sub bs 4/19 Referee	145.00	N
027904	04-30-2021	03526	LEAD4WARD,LLC.	High School	210888 199-13-6411.00-001-199000		C	Teacher Prof. Development	100.00	N
				LONDON MIDDLE S	210888 199-13-6411.00-041-199000		C	Teacher Prof. Development	100.00	N
				LONDON PRIMARY	210888 199-13-6411.00-101-199000		C	Teacher Prof. Development	200.00	N
				LONDON INTERMED	210888 199-13-6411.00-103-199000		C	Teacher Prof. Development	100.00	N
Check 027904 Total:									500.00	
027905	04-30-2021	04009	MACKIN BOOK COMPA	High School	210754 199-12-6399.00-001-111000	672621	C	MS/HS School Book Order-L	1,182.64	N
				LONDON PRIMARY	210742 199-12-6399.00-101-111000	672002	C	elem/Int library book order	1,052.39	N
Check 027905 Total:									2,235.03	
027906	04-30-2021	04062	JASON MATA	LONDON MIDDLE S	Ref577 199-36-6299.00-041-191000	Ref577	C	sub bs referee 4/19	145.00	N
027907	04-30-2021	01855	MATH WARM-UPS.CO	LONDON INTERMED	210924 199-11-6399.00-103-111000	17518	C	Teacher Supplies	202.00	N
				LONDON INTERMED	210924 199-11-6399.01-103-111000	17518	C	Teacher Supplies	583.00	N
Check 027907 Total:									785.00	
027908	04-30-2021	04038	MICHAEL KRIS PEREZ	High School	210909 199-36-6499.00-001-199000	0200	C	UIL solo/Ens Piano Accomp	500.00	N
027909	04-30-2021	01881	NASSP/NHS	High School	210977 199-36-6399.00-001-199000	9001460970	C	NHS Affiliation Renewal	385.00	N
027910	04-30-2021	03989	NOTABLE, INC.	LONDON MIDDLE S	210701 199-11-6399.00-041-111000	214475	C	online licensing for teachers	206.25	N
027911	04-30-2021	04073	CINDY PENA	LONDON I.S.D.	200041 240-00-5751.00-000-100000	200915	C	cafe reimbursement Tyler	15.95	N
027912	04-30-2021	02738	EDNA PEREZ	LONDON MIDDLE S	ref589 199-36-6299.00-041-191000	ba referee-4/26	C	ms ba referee-04/26	145.00	N
027913	04-30-2021	00196	PINNACLE MEDICAL M	DISTRICT-WIDE	210783 199-34-6499.00-999-199000	88200	C	bus driver physical-e.soriano	35.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027914	04-30-2021	00006	PPG Architectural Finish	High School	210786 199-36-6249.00-001-191000	96542137173	C	athletic field paid Apr	330.40	N
027915	04-30-2021	03483	RAPTOR TECHNOLOGI	High School	211022 199-11-6319.00-001-111000	11201 12993	C	raptor management & acces	720.00	N
				LONDON MIDDLE S	211022 199-11-6319.00-041-111000	11201 12993	C	raptor management & acces	720.00	N
				LONDON PRIMARY	211022 199-11-6319.00-101-111000	11201 12993	C	raptor management & acces	720.00	N
				LONDON INTERMED	211022 199-11-6319.00-103-111000	11201 12993	C	raptor management & acces	720.00	N
Check 027915 Total:									2,880.00	
027916	04-30-2021	02550	SCOTT RECKAWAY	High School	Ref582 199-36-6299.00-001-191000		C	hs bs refereee 4/24/21	90.00	N
027917	04-30-2021	00086	RECORDS CONSULTA	GEN ADMINISTRATI	210139 199-41-6299.00-750-199000	43988	C	records destruction service	214.50	N
027918	04-30-2021	04017	JAMES RODRIGUEZ	High School	Ref587 199-36-6299.00-001-191000	ref587	C	hs bs refereee 4/24/21	90.00	N
027919	04-30-2021	01188	RUSH TRUCK CENTER	DISTRICT-WIDE	210919 199-34-6249.00-999-199000	30126565	C	drive time service	400.00	N
				DISTRICT-WIDE	210665 199-34-6249.00-999-199000	JAYSONM	C	bus repairs	293.00	N
Check 027919 Total:									693.00	
027920	04-30-2021	00069	SAM'S CLUB DIRECT	High School	210868 199-11-6399.01-001-111000	000132	C	Snacks for Testing	111.11	N
				LONDON PRIMARY	210790 199-23-6399.00-101-199000		C	supplies Mar	67.10	N
				LONDON MIDDLE S	210790 199-33-6399.00-041-199000	6508135095	C	supplies Mar	120.87	N
				SUPERINTENDENT	210896 199-41-6399.00-701-199000	00914	C	Supplies	43.34	N
				High School	211021 461-36-6399.PS-001-199000	005010	C	Pirate Store inventory	98.68	N
Check 027920 Total:									441.10	
027921	04-30-2021	04064	KEITH SANDERS	High School	Ref580 199-36-6299.00-001-191000	Ref580	C	hs bs refereee 4/1/21	90.00	N
				LONDON MIDDLE S	Ref586 199-36-6299.00-041-191000		C	ms bs refereee 4/12/21	80.00	N
Check 027921 Total:									170.00	
027922	04-30-2021	02595	SCHOOL HEALTH COR	High School	210910 199-33-6399.00-001-199000	3901458-01	C	Nurse Supplies elem/Int/ms/	221.99	N
				LONDON MIDDLE S	210910 199-33-6399.00-041-199000	3901458-00	C	Nurse Supplies elem/Int/ms/	29.23	N
				LONDON PRIMARY	210910 199-33-6399.00-101-199000	3901458-00	C	Nurse Supplies elem/Int/ms/	29.23	N
				LONDON INTERMED	210910 199-33-6399.00-103-199000	3901458-00	C	Nurse Supplies elem/Int/ms/	29.25	N
Check 027922 Total:									309.70	
027923	04-30-2021	02773	SOUTHERN FLORAL C	High School	210624 199-11-6399.00-001-122000	281779	C	cte projects for spring	9.49	N
				High School	210624 199-11-6399.00-001-122000	581731	C	CTE projects for spring	270.40	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 027923 Total:	279.89	
027924	04-30-2021	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	210792 199-11-6299.19-999-111000	5023246040321	C	Phone/Internet service Apr	1,907.91	N
027925	04-30-2021	03258	DAVID SRYGLEY	LONDON MIDDLE S	ref590 199-36-6299.00-041-191000	ba referee-4/26	C	ms bs referee-04/26	145.00	N
				LONDON MIDDLE S	Ref585 199-36-6299.00-041-191000		C	ms bs referee 4/19/21	145.00	N
								Check 027925 Total:	290.00	
027926	04-30-2021	04067	SUBWAY	High School	200036 199-36-6412.SC-001-191000	271693	C	meals soccer 4/19/21	131.34	N
027927	04-30-2021	00861	SYSTEMS DESIGN	DISTRICT-WIDE	210795 240-35-6499.00-999-199000	21-0105	C	LMN quarterly fees Mar	60.00	N
027928	04-30-2021	03402	WESLEY THOMAS	High School	Ref583 199-36-6299.00-001-191000		C	hs bs referee 4/13/21	90.00	N
027929	04-30-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	210797 199-34-6319.01-999-199000	8116006287	C	uniform service-april	41.63	N
027930	04-30-2021	01146	US-GAMES	High School	210826 199-11-6399.00-001-111000	912146953	C	fitness gram	78.00	N
				LONDON MIDDLE S	210826 199-11-6399.00-041-111000	912146953	C	fitness gram	78.00	N
				LONDON PRIMARY	210826 199-11-6399.00-101-111000	912146953	C	fitness gram	78.00	N
				LONDON INTERMED	210826 199-11-6399.00-103-111000	912146953	C	fitness gram	78.00	N
								Check 027930 Total:	312.00	
027931	04-30-2021	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	210930 199-51-6249.CA-999-199000	82767	C	freezer compressor replace	3,707.13	N
027932	04-30-2021	04069	We Weigle	LONDON I.S.D.	200040 240-00-5751.00-000-100000	200946	C	cafe reimbursement Brooks/	11.80	N
027933	04-30-2021	03514	WHATABURGER	High School	200035 199-11-6494.00-001-122000	264542	C	meals FFA contest 4/7/21	52.07	N
				High School	200033 199-36-6412.BS-001-191000	946307	C	athletic bs meals 03/26/21	176.95	N
				High School	200042 199-36-6412.SC-001-191000	218650	C	meals soccer 3/10	61.72	N
								Check 027933 Total:	290.74	
027934	04-30-2021	01592	WHATABURGER OF AL	High School	200043 199-36-6412.SC-001-191000	609176	C	meals soccer 2/9/2021	74.74	N
027935	04-30-2021	00891	WHATABURGER, INC.	High School	200044 199-36-6412.SC-001-191000	282173	C	meals soccer 1/26/2021	86.00	N
027936	04-30-2021	03909	JIM MATHEWS BBQ,LL	High School	211026 199-36-6412.FB-001-191000		C	fb banqu catering-05/02/21	1,460.00	N
027937	05-07-2021	00992	ANDY,S AUTO & BUS A	DISTRICT-WIDE	210695 199-34-6249.00-999-123000	127428	C	bus #11 HVAC repair	1,616.01	N
				DISTRICT-WIDE	210951 199-34-6249.00-999-123000	128013	C	bus repair	797.71	N
				DISTRICT-WIDE	210951 199-34-6249.00-999-199000	128012, 128014	C	bus repair	1,604.87	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210951	128015	C	bus repair	1,504.96	N
					199-34-6319.00-999-199000					
								Check 027937 Total:	5,523.55	
027938	05-07-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210769	84066221824	C	bread cafe Mar	88.56	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210769	8412344000104	C	bread cafe May	322.92	N
					240-35-6341.00-999-199000					
	05-10-2021			DISTRICT-WIDE	210769	84066221824	D	WRONG AMOUNT	-88.56	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210769	8412344000104	D	WRONG AMOUNT	-322.92	N
					240-35-6341.00-999-199000					
								Check 027938 Total:	.00	
027939	05-07-2021	01745	CORPUS CHRISTI DIS	DISTRICT-WIDE	210762	11099778	C	trash service -rolloff march	428.54	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210762	11157557	C	trash service-may	556.79	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210762	11101030	C	trash service-april	556.79	N
					199-51-6259.01-999-199000					
								Check 027939 Total:	1,542.12	
027940	05-07-2021	03910	ELIZABETH SPIVEY	High School	211071		C	counseling services	1,702.50	N
					199-31-6299.01-001-199000					
027941	05-07-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	210774	2038513	C	paper goods cafe apr	140.00	N
					240-35-6342.00-999-199000					
027942	05-07-2021	00168	HOME DEPOT	DISTRICT-WIDE	210776	5056132	C	Home Depot 4/26/21	8.15	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210776	4130239	C	maintenance supplies apr	32.19	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210776	4053956	C	maintenance supplies apr	32.24	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210776	3054839	C	maintenance supplies apr	49.27	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210776	6061416	C	Home Depot 4/26/21	17.71	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210776	4130295	C	maintenance supplies apr	8.92	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210776	3054841	C	maintenance supplies apr	24.98	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210776	3020723	C	maintenance supplies apr	574.00	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210776	7023741	C	maintenance supplies apr	317.02	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210776	8021549	C	maintenance supplies apr	211.21	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210776	221779	C	maintenance supplies apr	233.91	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210935	4970999	C	material for file room remode	1,190.04	N
					199-51-6319.02-999-199000					
								Check 027942 Total:	2,699.64	
027943	05-07-2021	01407	INTERSTATE BATTERI	DISTRICT-WIDE	211014	521629	C	John Deere battery	98.95	N
					199-51-6319.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027944	05-07-2021	00962	J.W. PEPPER & SON, I	High School	210652	363366728	C	Band Equip	10.00	N
					199-11-6399.MB-001-111000					
				High School	210652	363373284	C	Band Equip	18.00	N
					199-11-6399.MB-001-111000					
				High School	210652	363198072	C	Band Equip	55.00	N
					199-11-6399.MB-001-111000					
				High School	210652	363342470	C	Band Equip	85.00	N
					199-11-6399.MB-001-111000					
				High School	210652	363215138	C	Band Equip	27.73	N
					199-11-6399.MB-001-111000					
				High School	210652	363365697	C	Band Equip	12.99	N
					199-11-6399.MB-001-111000					
				High School	210652	363199236	C	Band Equip	116.00	N
					199-11-6399.MB-001-111000					
				High School	210652	363348564	C	Band Equip	142.99	N
					199-11-6399.MB-001-111000					
				High School	210652	363197762	C	Band Equip	373.99	N
					199-11-6399.MB-001-111000					
Check 027944 Total:									841.70	
027945	05-07-2021	00675	LABATT FOOD SERVIC DISTRICT-WIDE		210778	03284715	C	cafe food apr	84.63	N
					240-35-6341.00-999-199000					
			DISTRICT-WIDE		210778	04056407	C	cafe food apr	3,413.11	N
					240-35-6341.00-999-199000					
			DISTRICT-WIDE		210778	04061123	C	cafe food apr	163.31	N
					240-35-6341.00-999-199000					
			DISTRICT-WIDE		210778	04061123	C	cafe food Apr	3,523.33	N
					240-35-6341.00-999-199000					
			DISTRICT-WIDE		210778	04196541	C	cafe food apr	3,715.48	N
					240-35-6341.00-999-199000					
			DISTRICT-WIDE		210778	04299627	C	cafe food apr	202.55	N
					240-35-6341.00-999-199000					
			DISTRICT-WIDE		210778	03317082	C	cafe food apr	740.79	N
					240-35-6341.00-999-199000					
			DISTRICT-WIDE		210778	04214996	C	cafe food apr	234.98	N
					240-35-6341.00-999-199000					
			DISTRICT-WIDE		210778	04196541	C	cafe nonfood apr	55.07	N
					240-35-6342.00-999-199000					
			DISTRICT-WIDE		210778	04061123	C	cafe nonfood apr	73.28	N
					240-35-6342.00-999-199000					
			DISTRICT-WIDE		210778	04056407	C	cafe nonfood apr	108.04	N
					240-35-6342.00-999-199000					
Check 027945 Total:									12,314.57	
027946	05-07-2021	04053	METROSTUDY, INC.	GEN ADMINISTRATI	210958	INV-39419	C	demographic study	12,500.00	N
					199-41-6299.00-750-199000					
027947	05-07-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210780	40212282	C	milk & water Apr	213.03	N
					240-35-6341.00-999-199000					
			DISTRICT-WIDE		210780	40211060	C	milk & water Apr	106.05	N
					240-35-6341.00-999-199000					
			DISTRICT-WIDE		210780	40212446	C	milk & water Apr	164.36	N
					240-35-6341.00-999-199000					
			DISTRICT-WIDE		210780	40212283	C	milk & water Apr	417.44	N
					240-35-6341.00-999-199000					
			DISTRICT-WIDE		210780	40212445	C	milk & water Apr	138.78	N
					240-35-6341.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 027947 Total:	1,039.66	
027948	05-07-2021	01108	PEARSON EDUCATION	LONDON PRIMARY	210980	1421735 199-31-6339.00-101-123000	C	SPED evaluation kit	1,226.93	N
027949	05-07-2021	03731	PEST PATROL INC	DISTRICT-WIDE	211067	374450 199-51-6299.00-999-199000	C	pest control	525.00	N
027950	05-07-2021	00196	PINNACLE MEDICAL M	DISTRICT-WIDE	210783	88304 199-34-6499.00-999-199000	C	bus driver physical e soriano	150.00	N
027951	05-07-2021	00107	PITNEY-BOWES, INC.	High School	210784	3313400244 199-23-6269.00-001-199000	C	postage meter rent mar-apr	175.47	N
027952	05-07-2021	01939	PLEASANTON ISD	High School	211059	 199-36-6299.00-001-191000	C	girls soccer playoff stadium r	596.00	N
027953	05-07-2021	00232	REPUBLIC SERVICES	DISTRICT-WIDE	210788	0847001145357 199-51-6259.01-999-199000	C	recycling service may	167.49	N
027954	05-07-2021	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	210789	ao280775 240-35-6499.00-999-199000	C	commodity delivery-may	88.40	N
				DISTRICT-WIDE	210789	ao280770 240-35-6499.00-999-199000	C	commodity delivery-may	113.36	N
								Check 027954 Total:	201.76	
027955	05-07-2021	04079	Shadow Glen Golf Club	High School	211045	 199-36-6399.GF-001-191000	C	state golf girls fee & practic	89.00	N
				High School	211045	 199-36-6412.01-001-191000	C	state golf girls fee & practic	135.00	N
								Check 027955 Total:	224.00	
027956	05-07-2021	02394	SKID-O-KAN	DISTRICT-WIDE	210791	11159592 199-51-6269.01-999-199000	C	port rr/handwash rental-april	825.00	N
				DISTRICT-WIDE	210791	11159797 199-51-6269.01-999-199000	C	port rr/handwash rental-april	570.00	N
				DISTRICT-WIDE	210791	11159230 199-51-6269.01-999-199000	C	sanitizer station-april	375.00	N
								Check 027956 Total:	1,770.00	
027957	05-07-2021	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	210934	1053LISD 199-51-6249.01-999-199000	C	custodial services april	7,364.00	N
027958	05-07-2021	01540	SPRINT	DISTRICT-WIDE	210793	45596418-108 199-51-6259.02-999-199000	C	cell phone usage apr	132.17	N
027959	05-07-2021	03534	TARA BAKER, LSSP	High School	211068	 199-11-6219.00-001-123000	C	LSSP services April	275.00	N
				LONDON MIDDLE S	211068	 199-11-6219.00-041-123000	C	LSSP services April	275.00	N
				LONDON PRIMARY	211068	 199-11-6219.00-101-123000	C	LSSP services April	275.00	N
				LONDON INTERMED	211068	 199-11-6219.00-103-123000	C	LSSP services April	275.00	N
								Check 027959 Total:	1,100.00	
027960	05-07-2021	00514	TASB RISK MANAGEM	High School	211074	61508 199-11-6143.00-001-111000	C	workman's comp Q4	793.22	N
				LONDON MIDDLE S	211074	61508 199-11-6143.00-041-111000	C	workman's comp Q4	793.20	N
				LONDON PRIMARY	211074	61508 199-11-6143.00-101-111000	C	workman's comp Q4	793.22	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON INTERMED	211074	61508	C	workman's comp Q4	793.22	N
					199-11-6143.00-103-111000					
				GEN ADMINISTRATI	211074	61508	C	workman's comp Q4	300.39	N
					199-41-6143.00-750-199000					
								Check 027960 Total:	3,473.25	
027961	05-07-2021	03398	TEXAS A&M ENG EXPE	LONDON MIDDLE S	211017		C	st science fair registration	50.00	N
					199-23-6499.00-041-199000					
027962	05-07-2021	00041	TEXAS DEPT. OF PUBL	GEN ADMINISTRATI	210804	crs202103211941	C	criminal inquires-march	2.00	N
					199-41-6499.00-750-199000					
027963	05-07-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	210797	8116007583	C	uniform service apr	41.63	N
					199-34-6319.01-999-199000					
027964	05-07-2021	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	211066	82892	C	emergency call out	118.50	N
					199-34-6249.00-999-199000					
027965	05-07-2021	03728	WALGREENS	High School	211034		C	Epi pens for district	195.39	N
					199-33-6399.00-001-199000					
				LONDON MIDDLE S	211034		C	Epi pens for district	195.39	N
					199-33-6399.00-041-199000					
				LONDON PRIMARY	211034		C	Epi pens for district	195.40	N
					199-33-6399.00-101-199000					
				LONDON INTERMED	211034		C	Epi pens for district	195.39	N
					199-33-6399.00-103-199000					
								Check 027965 Total:	781.57	
027971	05-14-2021	03389	ADVANCED NETWORK	LONDON INTERMED	210331	AAAQ5877-01	C	erate intermediate	21,414.00	N
					199-11-6319.00-103-111000					
027972	05-14-2021	04087	ALEXANDER CARRILL	LONDON MIDDLE S	ref594		C	ms bs referee 4/27/2021	80.00	N
					199-36-6299.00-041-191000					
027973	05-14-2021	02484	AMAZON	High School	210807		C	Water filling Stations for HS	989.00	N
					199-11-6249.00-001-111000					
				High School	210749	578476976463	C	Storage container lids/cul Art	29.28	N
					199-11-6319.00-001-122000					
				High School	210839	777649764456	C	technology accessories	78.24	N
					199-11-6399.00-001-111000					
				High School	210864	885754856374	C	SPED supplies	52.40	N
					199-11-6399.00-001-123000					
				High School	210684	674398897458	C	Sensory Items for Special	213.41	N
					199-11-6399.00-001-123000					
				LONDON MIDDLE S	210841	944456899377	C	Art Supplies	85.32	N
					199-11-6399.00-041-111000					
				LONDON MIDDLE S	210839	777649764456	C	technology accessories	89.99	N
					199-11-6399.00-041-111000					
				LONDON PRIMARY	210753	793398485466	C	office & PE supplies	59.98	N
					199-11-6399.00-101-111000					
				LONDON PRIMARY	210753	449358988599	C	office & PE supplies	163.26	N
					199-11-6399.00-101-111000					
				LONDON PRIMARY	210753	439559838857	C	office & PE supplies	184.61	N
					199-11-6399.00-101-111000					
				LONDON PRIMARY	210664		C	SPED supplies	245.97	N
					199-11-6399.00-101-123000					
				LONDON INTERMED	210839	777649764456	C	technology accessories	35.71	N
					199-11-6399.00-103-111000					
				High School	210839	777649764456	C	technology accessories	29.43	N
					199-23-6399.00-001-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON PRIMARY	210753		C	office & PE supplies	79.97	N
					199-23-6399.00-101-199000					
				GEN ADMINISTRATI	210890	457578966434	C	Retirement	774.00	N
					199-41-6499.00-750-199000					
				DISTRICT-WIDE	210756	78788659388	C	filters for water stations	858.85	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210824	437947768935	C	fuel storage & containers	77.66	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210824		C	fuel storage & containers	898.00	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210824		C	fuel storage & containers	348.14	N
					199-51-6319.03-999-199000					
								Check 027973 Total:	5,293.22	
027974	05-14-2021	00764	AMERICAN BANK CEN	High School	211063	1225-65-13793	C	Graduation Venue	1,000.00	N
					199-11-6499.00-001-111000					
027975	05-14-2021	04077	Ana McDermott	LONDON I.S.D.	200046		C	refund meals withdrawn stud	12.00	N
					240-00-5751.00-000-100000					
027976	05-14-2021	03719	AT&T	DISTRICT-WIDE	211076	287298401408X05	C	district hot spots	1,007.76	N
					199-51-6499.CV-999-199000					
027977	05-14-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210769	84066221824	C	bread cafe Mar	88.56	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210769	8412344000104	C	bread cafe May	322.92	N
					240-35-6341.00-999-199000					
								Check 027977 Total:	411.48	
027978	05-14-2021	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	210761	5006860	C	electric usage apr	11,219.34	N
					199-51-6259.03-999-199000					
027979	05-14-2021	01936	CCISD OFFICE OF ATH	High School	211023	NBBSK022621A	C	playoff game gym rental	758.72	N
					199-36-6299.00-001-191000					
027980	05-14-2021	03548	CECELIA P BAUER	High School	ref596		C	hs bs referee 4/24/21	105.00	N
					199-36-6299.00-001-191000					
027981	05-14-2021	04045	COLE STEWART	LONDON MIDDLE S	ref591	ref591	C	ms bs referee 4/26/2021	145.00	N
					199-36-6299.00-041-191000					
027982	05-14-2021	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	210764	LISDAPR'21	C	bus & vehicle fuel apr	1,743.77	N
					199-34-6311.00-999-199000					
				DISTRICT-WIDE	210764	LISDAPR'21	C	bus & vehicle fuel Mar - Aug	2,210.17	N
					199-51-6311.00-999-199000					
								Check 027982 Total:	3,953.94	
027983	05-14-2021	01599	DRIESSEN WATER INC	DISTRICT-WIDE	210768	04302021	C	water cooler rental-april	733.95	N
					199-51-6269.00-999-199000					
027984	05-14-2021	02513	EICHELBAUM WARDEL	SCHOOL BOARD	211086	71894	C	Fees	88.50	N
					199-41-6211.00-702-199000					
				SCHOOL BOARD	211087	71987	C	Fees	615.00	N
					199-41-6211.00-702-199000					
				SCHOOL BOARD	211086	71894	C	Fees	169.50	N
					199-41-6211.SP-702-199099					
								Check 027984 Total:	873.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027985	05-14-2021	04084	Jack Southard	High School	211103	UIL	C	UIL meet worker	100.00	N
					199-36-6399.00-001-199000					
027986	05-14-2021	03138	JOHN KELLY	High School	ref595		C	hs bs referee 4/24/21	105.00	N
					199-36-6299.00-001-191000					
027987	05-14-2021	03812	LAMINATION DEPOT IN	LONDON PRIMARY	210991	90413	C	teacher supplies	362.16	N
					199-11-6399.00-101-111000					
027988	05-14-2021	04083	Laura Davis	High School	211102	UIL	C	UIL meet worker	100.00	N
					199-36-6399.00-001-199000					
027989	05-14-2021	04078	Laura Loftin	LONDON I.S.D.	200045		C	meal refund withdrawn studn	30.45	N
					240-00-5751.00-000-100000					
027990	05-14-2021	04025	LINDSEY BOWERS	High School	211107	april	C	Counseling contracted servic	500.00	N
					199-31-6299.01-001-199000					
027991	05-14-2021	00819	NUECES ELECTRIC C	DISTRICT-WIDE	210779		C	electricity wires Apr	10,010.43	N
					199-51-6259.03-999-199000					
027992	05-14-2021	00196	PINNACLE MEDICAL M	DISTRICT-WIDE	210783	88463	C	bus driver physical c goad	60.00	N
					199-34-6499.00-999-199000					
027993	05-14-2021	04086	RYAN LEONARD	LONDON MIDDLE S	ref593		C	ms bs referee 4/27/2021	80.00	N
					199-36-6299.00-041-191000					
				LONDON MIDDLE S	ref592		C	ms bs referee 4/26/21	145.00	N
					199-36-6299.00-041-191000					
								Check 027993 Total:	225.00	
027994	05-14-2021	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	210789	AO-275894-1	C	commodity delivery-march	14.00	N
					240-35-6499.00-999-199000					
				DISTRICT-WIDE	210789	AO-278479	C	commodity delivery-april	63.70	N
					240-35-6499.00-999-199000					
				DISTRICT-WIDE	100720	AO-259168-1	C	commodity delivery-oct	168.40	N
					240-35-6499.00-999-199000					
				DISTRICT-WIDE			M	overcharged	-15.04	N
					240-35-6499.00-999-199000					
				DISTRICT-WIDE			M	overcharged	-73.19	N
					240-35-6499.00-999-199000					
								Check 027994 Total:	157.87	
027995	05-14-2021	04075	School Savers Corporati	LONDON MIDDLE S	211032	71598	C	SPED TI-84 Calculators	1,336.65	N
					199-11-6399.00-041-123000					
027996	05-14-2021	04079	Shadow Glen Golf Club	High School	211046		C	boys state golf fees & practic	49.00	N
					199-36-6399.GF-001-191000					
				High School	211046		C	boys state golf fees & practic	135.00	N
					199-36-6412.01-001-191000					
								Check 027996 Total:	184.00	
027997	05-14-2021	04082	Southwest Independent	High School	211098		C	boys soccer stadium rental	197.50	N
					199-36-6299.00-001-191000					
027998	05-14-2021	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	210792	502324605021	C	Phone/Internet service May	2,411.59	N
					199-11-6299.19-999-111000					
				DISTRICT-WIDE	210792	2632130043021	C	Phone/Internet service May	549.62	N
					199-51-6259.02-999-199000					
								Check 027998 Total:	2,961.21	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
027999	05-14-2021	03258	DAVID SRYGLEY	LONDON MIDDLE S	ref597		C	ms bs refereee 4/12/21	80.00	N
					199-36-6299.00-041-191000					
028000	05-14-2021	04074	The University of Texas	High School	211028	NS-0005431-INV	C	APSI Training	600.00	N
					199-13-6411.AP-001-138000					
028001	05-14-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	210797	8116008874	C	uniform service may	89.37	N
					199-34-6319.01-999-199000					
028002	05-14-2021	03194	UNIVERSITY OF TEXA	High School	211095	1591	C	OnRamps	3,427.00	N
					199-31-6399.01-001-199000					
028003	05-14-2021	00891	WHATABURGER, INC.	High School	211077	221430	C	golf meals	84.15	N
				High School	211077	946902	C	golf meals	75.61	N
					199-36-6412.GF-001-191000					
								Check 028003 Total:	159.76	
028004	05-21-2021	03701	ADT COMMERCIAL (F/	DISTRICT-WIDE	210758	139969272	C	fire alarm monitoring may	37.78	N
					199-51-6249.00-999-199000					
028005	05-21-2021	02484	AMAZON	High School	210607	947759549783	C	Math	333.50	N
				High School	210551	696833548533	C	PO Created by Req: 004999	402.83	N
				High School	210552	468437385394	C	campus technology	31.43	N
				High School	210578	544996395854	C	containers for culinary class	343.92	N
				High School	210579	843573966975	C	cte kitchen supplies	129.98	N
				LONDON MIDDLE S	210552	468437385394	C	campus technology	83.95	N
				LONDON MIDDLE S	210546	565588636973	C	filters refillable wtr station	113.00	N
				LONDON MIDDLE S	210607	947759549783	C	Math	247.50	N
				LONDON MIDDLE S	210551	696833548533	C	PO Created by Req: 004999	184.87	N
				LONDON PRIMARY	210551	696833548533	C	PO Created by Req: 004999	121.05	N
				LONDON INTERMED	210548		C	Campus Supplies	42.40	N
				LONDON INTERMED	210552	468437385394	C	campus technology	35.73	N
				LONDON INTERMED	210603	633856965647	C	Campus Supplies	29.99	N
				LONDON INTERMED	210551	696833548533	C	PO Created by Req: 004999	121.05	N
				LONDON INTERMED	210523	454487579846	C	Books - 4th grade	315.50	N
				GEN ADMINISTRATI	210641	635744459595	C	Supplies	193.13	N
					199-41-6399.00-750-199000			Check 028005 Total:	2,729.83	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028006	05-21-2021	03478	AV CLEANING INC.	DISTRICT-WIDE	211144 199-51-6249.01-999-199000	3605	C	custodial services may	27,090.87	N
028007	05-21-2021	03741	BALFOUR	High School	210454 199-11-6499.00-001-111000	1130	C	HS graduation supplies	1,641.50	N
028008	05-21-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210769 240-35-6341.00-999-199000	84066222266	C	bread cafe-may	7.20	N
				DISTRICT-WIDE	210769 240-35-6341.00-999-199000	84066222265	C	bread cafe-may	107.64	N
Check 028008 Total:									114.84	
028009	05-21-2021	00758	BOWEN ENTERPRISES	High School	211137 199-36-6412.BS-001-191000	6000603	C	baseball meals	71.16	N
028010	05-21-2021	03424	DUNNE'S ELECTRICAL	DISTRICT-WIDE	211134 199-51-6249.00-999-199000	49368	C	service call	450.00	N
028011	05-21-2021	01791	EDGENUITY	High School	211090 199-31-6399.01-001-199000	199888	C	Sofware for summer school	2,500.00	N
028012	05-21-2021	02011	FAST FLEET	DISTRICT-WIDE	211091 199-34-6249.00-999-123000	3063401, 306340	C	inspections bus #11, 14, 23	80.00	N
				DISTRICT-WIDE	211091 199-34-6249.00-999-199000	3063418	C	inspections bus #11, 14, 23	40.00	N
Check 028012 Total:									120.00	
028013	05-21-2021	03606	FELIX VASQUEZ	DISTRICT-WIDE	211121 199-51-6319.00-999-199000	CC244347	C	reimbursement for plumbing	21.29	N
028014	05-21-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2043709	C	paper goods cafe-may	43.43	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2046059	C	paper goods cafe-may	207.43	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2042147	C	paper goods cafe-may	275.63	N
Check 028014 Total:									526.49	
028015	05-21-2021	03730	HAND2MIND, INC	LONDON PRIMARY	211051 199-11-6321.00-101-111000	60314809	C	kindergarten classroom supp	671.49	N
				LONDON PRIMARY	211051 199-11-6399.00-101-111000	60314809	C	kindergarten classroom supp	152.99	N
Check 028015 Total:									824.48	
028016	05-21-2021	03572	HENRY SCHEIN, INC.	High School	211060 199-36-6399.AT-001-191000	93429824	C	athletic training supplies	362.66	N
028017	05-21-2021	03185	HEST FITNESS PRODU	High School	210952 199-36-6399.WE-001-191000	811907	C	weight equipment	3,000.00	N
028018	05-21-2021	01956	ROXANNE HOFF	High School	211027 199-11-6399.TA-001-111000		C	reimb supplies purch-theatre	202.35	N
				High School	211036 199-11-6499.00-001-111000		C	reimb supplies purch-speech	111.18	N
Check 028018 Total:									313.53	
028019	05-21-2021	01811	JASON'S DELI	High School	210651 199-36-6412.TN-001-191000	50005	C	tennis meals 4/12	167.76	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028020	05-21-2021	04071	JMJ Business Equipmen	DISTRICT-WIDE	211072	594630	C	laminator repair	69.95	N
					199-51-6249.00-999-199000					
028021	05-21-2021	03413	JUAN SOLIS	High School	ref598	hs bs 4/27	C	referee hs bs 4/27	105.00	N
					199-36-6299.00-001-191000					
028022	05-21-2021	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	022021	02225269	C	cafe food-february	22.71	N
				DISTRICT-WIDE	240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	04266679	C	cafe food-april	971.64	N
				DISTRICT-WIDE	240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	04196542	C	cafe food-april	793.79	N
				DISTRICT-WIDE	240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	04056408	C	cafe food-april	991.93	N
				DISTRICT-WIDE	240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	04266679	C	cafe nonfood-april	71.51	N
				DISTRICT-WIDE	240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	04196542	C	cafe nonfood-april	34.73	N
				DISTRICT-WIDE	240-35-6342.00-999-199000					
								Check 028022 Total:	2,886.31	
028023	05-21-2021	02223	MECA SPORTSWEAR	High School	210710	SIP202551	C	letterman jackets	130.00	N
				High School	199-36-6399.00-001-191000					
				High School	210710	SIP202588	C	letterman jackets	130.00	N
				High School	199-36-6399.00-001-191000					
				High School	210710	SIP202595	C	letterman jackets	845.00	N
				High School	199-36-6399.00-001-191000					
				High School	210710	SIP202590	C	letterman jackets	585.00	N
				High School	199-36-6399.00-001-191000					
								Check 028023 Total:	1,690.00	
028024	05-21-2021	04088	Nueces County Tax Ass	DISTRICT-WIDE	211109	1434119	C	registration for bus 11, 14,23	22.00	N
				DISTRICT-WIDE	199-34-6249.00-999-123000					
	05-25-2021			DISTRICT-WIDE	211109	1434119	D	WRONG AMOUNT	-22.00	N
				DISTRICT-WIDE	199-34-6249.00-999-123000					
	05-21-2021			DISTRICT-WIDE	211109	1327169	C	registration for bus 11, 14,23	22.00	N
				DISTRICT-WIDE	199-34-6249.00-999-199000					
	05-25-2021			DISTRICT-WIDE	211109	1327169	D	WRONG AMOUNT	-22.00	N
				DISTRICT-WIDE	199-34-6249.00-999-199000					
	05-21-2021			TAX COSTS	211113	442	C	ad valorem tax collection fee	57.45	N
				TAX COSTS	199-99-6213.00-703-199000					
	05-25-2021			TAX COSTS	211113	442	D	WRONG AMOUNT	-57.45	N
				TAX COSTS	199-99-6213.00-703-199000					
								Check 028024 Total:	.00	
028025	05-21-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210780	40212695	C	milk & water-april	98.95	N
				DISTRICT-WIDE	240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40212849	C	milk & water-april	115.01	N
				DISTRICT-WIDE	240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40213243	C	milk & water-may	236.09	N
				DISTRICT-WIDE	240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40213077	C	milk & water-may	156.10	N
				DISTRICT-WIDE	240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40212694	C	milk & water-april	191.17	N
				DISTRICT-WIDE	240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40212848	C	milk & water-april	214.19	N
				DISTRICT-WIDE	240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40213244	C	milk & water-may	149.45	N
				DISTRICT-WIDE	240-35-6341.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210780	40213078	C	milk & water-may	132.98	N
					240-35-6341.00-999-199000					
								Check 028025 Total:	1,293.94	
028026	05-21-2021	00107	PITNEY-BOWES, INC.	GEN ADMINISTRATI	210784	3313468944	C	postage meter rent-adm mac	146.37	N
					199-41-6269.00-750-199000					
028027	05-21-2021	00012	QUIK PRINT	DISTRICT-WIDE	211130	134988	C	lunch pymt envelopes	146.53	N
					240-35-6342.00-999-199000					
028028	05-21-2021	02341	RIDDELL	High School	210941	951378285	C	recond football helmets-hs	2,848.83	N
					199-36-6399.FB-001-191000					
				High School	210940	951378286	C	recond football helmets-ms	448.88	N
					199-36-6399.FB-001-191000					
								Check 028028 Total:	3,297.71	
028029	05-21-2021	02200	SWEET SPOT TENNIS	High School	211128	1476	C	tennis court rental	456.00	N
					199-36-6299.00-001-191000					
028030	05-21-2021	02003	SYNOVIA	DISTRICT-WIDE	210794	038338	C	gps rental buses-may	11.00	N
					199-34-6299.00-999-199000					
028031	05-21-2021	01230	United Rentals (North A	DISTRICT-WIDE	211110		C	skyjack scissor lift	349.00	N
					199-51-6249.00-999-199000					
				DISTRICT-WIDE	211110		C	skyjack scissor lift	6,980.00	N
					199-51-6649.00-999-199000					
								Check 028031 Total:	7,329.00	
028032	05-21-2021	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	211050	82849	C	admin ac front area install	582.00	N
					199-51-6249.00-999-199000					
				DISTRICT-WIDE	211085	82829	C	HVAC service call	1,078.50	N
					199-51-6249.00-999-199000					
				DISTRICT-WIDE	211057	82950	C	portable 116 condensor fan	1,154.75	N
					199-51-6249.00-999-199000					
								Check 028032 Total:	2,815.25	
028033	05-21-2021	02067	WARD'S SCIENCE	High School	211003	8804658813	C	AP Bio/Ant/Phy Supplies	196.68	N
					199-11-6399.AP-001-138000					
028034	05-21-2021	01592	WHATABURGER OF AL	High School	211138	925648	C	volleyball meals 10/6	77.99	N
					199-36-6412.VB-001-191000					
028035	05-25-2021	04088	Nueces County Tax Ass	DISTRICT-WIDE	211109		C	bus registration #11, 14	44.00	N
					199-34-6249.00-999-123000					
				DISTRICT-WIDE	211109	1434119	C	bus registration #23	22.00	N
					199-34-6249.00-999-199000					
								Check 028035 Total:	66.00	
028036	05-28-2021	01193	STAPLES BUSINESS A	High School	210719		C	Front office/Teacher supplie	99.99	N
					199-11-6249.00-001-111000					
				LONDON MIDDLE S	211163		C	addition to PO 210884	28.99	N
					199-11-6399.00-041-111000					
				LONDON MIDDLE S	210884		C	instructional supplies	308.60	N
					199-11-6399.00-041-111000					
				LONDON PRIMARY	210848		C	classroom and office supplie	629.52	N
					199-11-6399.00-101-111000					
				LONDON INTERMED	210832		C	Campus Supplies	289.90	N
					199-11-6399.00-103-111000					
				High School	210985		C	Chair/selve for counselors of	181.98	N
					199-23-6249.00-001-199000					
				High School	210748		C	Office Supplies	98.95	N
					199-23-6399.00-001-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				High School	210719		C	Front office/Teacher supplie	284.99	N
					199-23-6399.00-001-199000					
				LONDON PRIMARY	210848		C	classroom and office supplie	85.73	N
					199-23-6399.00-101-199000					
				LONDON INTERMED	210832		C	Campus Supplies	56.74	N
					199-23-6399.00-103-199000					
				High School	210724		C	Pencils for Testing	116.36	N
					199-31-6339.00-001-199000					
				DISTRICT-WIDE	210715		C	transportation office supplies	64.26	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210918		C	fluid clean up kits	109.95	N
					199-34-6319.00-999-199000					
				GEN ADMINISTRATI	210815		C	Supplies	167.36	N
					199-41-6399.00-750-199000					
				DISTRICT-WIDE	210741		C	food service supplies	257.02	N
					240-35-6342.00-999-199000					
								Check 028036 Total:	2,780.34	
028037	06-03-2021	03915	A&W OFFICE SUPPLY, LONDON MIDDLE S		211100	gmo51100-0	C	Middle School furniture	3,515.43	N
					199-11-6249.00-041-111000					
028038	06-03-2021	01673	ABC Keys	DISTRICT-WIDE	211178	47689	C	transportation keys	9.50	N
					199-34-6319.00-999-199000					
028039	06-03-2021	04094	Arnoldo Garcia	High School	ref600	hs bs 5/26	C	hs bs referee 5/26/21	305.24	N
					199-36-6299.00-001-191000					
028040	06-03-2021	00728	BUTLER SIGNATURE A GEN ADMINISTRATI		211175	288068	C	Supplies	95.20	N
					199-41-6499.00-750-199000					
028041	06-03-2021	04095	Carlos Guerra	High School	ref601	hs bs 5/26	C	hs bs referee 5/26/21	135.00	N
					199-36-6299.00-001-191000					
028042	06-03-2021	00613	CHALK'S TRUCK PART DISTRICT-WIDE		210853	60196/1	C	red and amber clearance lig	4.95	N
					199-34-6399.00-999-123000					
028043	06-03-2021	01605	COLLEGE BOARD	High School	211143	382170060b	C	PSAT Test	1,564.00	N
					199-31-6399.00-001-199000					
028044	06-03-2021	00103	CORPUS CHRISTI I.S.D High School		211166	odem vs london	C	stadium rental softball	698.00	N
					199-36-6299.00-001-191000					
				High School	211167	0430-21A	C	softball playoff game	771.50	N
					199-36-6299.00-001-191000					
								Check 028044 Total:	1,469.50	
028045	06-03-2021	03960	DAILEY WELLS COMM DISTRICT-WIDE		210563	21cc012102	C	Police Chief Radio	5,190.85	N
					199-52-6319.00-999-199000					
028046	06-03-2021	04093	Eduardo Orozco	High School	ref599	hs bs 5/26	C	hs bs referee 5/26/21	135.00	N
					199-36-6299.00-001-191000					
028047	06-03-2021	02214	FALFURRIAS ATHLETI High School		211169	london vs monte	C	baseball field rental	1,484.15	N
					199-36-6299.00-001-191000					
028048	06-03-2021	03236	VICTORIA G. GARCIA, High School		210773		C	ot services april/may	80.25	N
					199-11-6219.00-001-123000					
				LONDON MIDDLE S	210773		C	ot services april/may	722.25	N
					199-11-6219.00-041-123000					
				LONDON PRIMARY	210773		C	ot services april/may	1,043.25	N
					199-11-6219.00-101-123000					
				LONDON INTERMED	210773		C	ot services april/may	2,166.75	N
					199-11-6219.00-103-123000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 028048 Total:								4,012.50		
028049	06-03-2021	04027	Edwin Watts Golf Shop	High School	210835 199-36-6399.GF-001-191000	01410000012158	C	golf supplies	436.88	N
028050	06-03-2021	01243	INTERSTATE BILLING	DISTRICT-WIDE	211186 199-34-6249.00-999-199000	3023078451	C	mobile tech repairs	400.00	N
028051	06-03-2021	04098	Jacqueline Jimenez	High School	211177 199-11-6399.00-001-124000	aaron jimenez	C	Summer School Reimburse	300.00	N
028052	06-03-2021	02280	RON LAWVER	LONDON PRIMARY	210988 199-21-6411.00-101-123000		C	SAMA training meals	125.00	N
028053	06-03-2021	04009	MACKIN BOOK COMPA	High School	210754 199-12-6399.00-001-111000	676080	C	MS/HS School Book Order-L	68.46	N
028054	06-03-2021	04088	Nueces County Tax Ass	TAX COSTS	211113 199-99-6213.00-703-199000	442	C	ad valorem tax collection fee	57.45	N
028055	06-03-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210780 240-35-6341.00-999-199000		C	milk & water may	99.79	N
				DISTRICT-WIDE	210780 240-35-6341.00-999-199000	40213631	C	milk & water Mar-Aug	305.55	N
				DISTRICT-WIDE	210780 240-35-6341.00-999-199000	40213442	C	milk & water may	142.72	N
				DISTRICT-WIDE	210780 240-35-6341.00-999-199000	40213632	C	milk & water may	132.98	N
Check 028055 Total:								681.04		
028056	06-03-2021	02288	R & R AWARDS	High School	211062 199-11-6499.00-001-111000	4678	C	End of year Awardsa	129.00	N
028057	06-03-2021	02093	HOLLY SALAZAR	DISTRICT-WIDE	210981 199-21-6411.00-999-199000		C	prof dev meals SPED confer	125.00	N
028058	06-03-2021	00069	SAM'S CLUB DIRECT	High School	211001 199-11-6399.01-001-111000	000000	C	Snacks for Testing	36.90	N
				LONDON PRIMARY	211047 199-23-6399.00-101-199000	004533	C	teacher appreciation & loung	76.44	N
				LONDON MIDDLE S	210790 199-33-6399.00-041-199000		C	supplies Mar-Aug	130.17	N
				GEN ADMINISTRATI	211159 199-41-6499.00-750-199000	008653	C	Supplies	59.44	N
				LONDON PRIMARY	211047 461-36-6399.EL-101-199000	004534	C	teacher appreciation & loung	10.54	N
				LONDON PRIMARY	211047 461-36-6399.EL-101-199000	000000	C	teacher appreciation & loung	123.23	N
				High School	211021 461-36-6399.PS-001-199000	008180	C	Pirate Store inventory	539.25	N
				High School	211023 461-36-6399.PS-001-199000	002939	C	pirate store inventory	958.45	N
				High School	211021 461-36-6399.PS-001-199000	000006	C	Pirate Store inventory	546.70	N
Check 028058 Total:								2,481.12		
028059	06-03-2021	02232	SAN DIEGO ISD	High School	211111 199-36-6299.00-001-191000	hs bs 5/13	C	softball field rental	432.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028060	06-03-2021	03474	ServiceMaster Commerc	DISTRICT-WIDE	210946 199-51-6249.CA-999-199000	4500	C	kitchen floor cleaning	3,000.00	N
028061	06-03-2021	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	211185 199-51-6249.01-999-199000	1054LISD	C	May Custodia Services Elem	9,530.00	N
028062	06-03-2021	02911	FREDERICKSBURG ED	High School	211140 199-11-6319.00-001-122000	600	C	Shipping Fee for Rocket Ret	26.81	N
028063	06-03-2021	04092	Texas Department of Ag	DISTRICT-WIDE	211160 199-51-6299.00-999-199000	5011-00041771	C	IPM fine	1,800.00	N
028064	06-03-2021	00041	TEXAS DEPT. OF PUBL	GEN ADMINISTRATI	210804 199-41-6499.00-750-199000	crs202104213857	C	criminal inquires-april	2.00	N
028065	06-03-2021	01889	TROPHYLAND	LONDON INTERMED	211097 199-11-6499.00-103-111000	11073	C	Awards	1,000.00	N
028066	06-03-2021	04089	Truckers sales & service	DISTRICT-WIDE	211151 199-34-6249.00-999-199000	0027931	C	truck steps for silverado	95.00	N
				DISTRICT-WIDE	211151 199-34-6319.00-999-199000	0027931	C	truck steps for silverado	254.99	N
Check 028066 Total:									349.99	
028067	06-03-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	210797 199-34-6319.01-999-199000	8116011500	C	uniform service may	44.57	N
				DISTRICT-WIDE	210797 199-34-6319.01-999-199000	8116010192	C	uniform service-may	44.57	N
				DISTRICT-WIDE	210797 199-34-6319.01-999-199000	8116012792	C	uniform service-june	44.57	N
Check 028067 Total:									133.71	
028068	06-03-2021	02067	WARD'S SCIENCE	High School	211003 199-11-6399.AP-001-138000	8804564279	C	AP Bio/Ant/Phy Supplies	386.20	N
028069	06-03-2021	03232	EDGAR ZAMORA	DISTRICT-WIDE	211135 199-51-6319.00-999-199000	septic sys	C	reimbursement plumbing par	42.17	N
028071	06-10-2021	03915	A&W OFFICE SUPPLY,	GEN ADMINISTRATI	211029 199-41-6399.00-750-199000	663709-0	C	Supplies	120.94	N
028072	06-10-2021	01667	BALFOUR STX, INC.	High School	211197 199-11-6499.00-001-111000	1188	C	Graduation Programs	416.50	N
028073	06-10-2021	04109	Bill's Sparkling City	Char High School	211225 199-36-6412.01-001-191000	061025495	C	Charter Bus state baseball	3,501.00	N
028074	06-10-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210769 240-35-6341.00-999-199000	84066222309	C	bread cafe may	38.16	N
				DISTRICT-WIDE	210769 240-35-6341.00-999-199000	84066222226	C	bread cafe may	7.20	N
				DISTRICT-WIDE	210769 240-35-6341.00-999-199000	84066222310	C	bread cafe may	86.40	N
				DISTRICT-WIDE	210769 240-35-6341.00-999-199000	84066222356	C	bread cafe-may	21.60	N
				DISTRICT-WIDE	210769 240-35-6341.00-999-199000	84066222355A	C	bread cafe-may	94.68	N
				DISTRICT-WIDE	210769 240-35-6341.00-999-199000	84066222225	C	bread cafe may	110.16	N
Check 028074 Total:									358.20	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028075	06-10-2021	00732	BLICK	LONDON INTERMED	211000	6299812	C	Art Supplies	510.06	N
					199-11-6399.00-103-111000					
				High School	210986	6293717	C	Cheer poster supplies	504.55	N
					199-36-6399.CR-001-191000					
Check 028075 Total:									1,014.61	
028076	06-10-2021	04107	Candice Mengele	High School	211215	Camden Mengele	C	Summer School Reimburse	300.00	N
					199-11-6399.00-001-124000					
028077	06-10-2021	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	210761	5204456	C	electric usage may	13,107.91	N
					199-51-6259.03-999-199000					
028078	06-10-2021	01394	COMMERCE BANK VIS	LONDON MIDDLE S	211011	349388	C	londonisd.net domain registr	40.34	N
					199-11-6319.00-041-111000					
				High School	210766	200185	C	food/supplies second semes	725.35	N
					199-11-6399.00-001-122000					
				LONDON MIDDLE S	211069	288487	C	SPED field trip meals	35.82	N
					199-11-6399.00-041-123000					
				High School	211016	805440	C	NHS Stoles for Graduation	778.75	N
					199-11-6499.00-001-111000					
				DISTRICT-WIDE	210799	126981	C	Misc charges Mar-Aug	37.49	N
					199-34-6311.00-999-199000					
				High School	211099	015735	C	trainer fuel playoffs	71.99	N
					199-36-6411.00-001-191000					
				High School	211041	295575	C	travel state girls golf	942.19	N
					199-36-6412.01-001-191000					
				High School	211125	399314	C	state tennis travel	1,159.42	N
					199-36-6412.01-001-191000					
				High School	211039	075715	C	state track meet travel	523.59	N
					199-36-6412.01-001-191000					
				High School	211042	097981	C	boys state golf travel	505.97	N
					199-36-6412.01-001-191000					
				SUPERINTENDENT	211058	405276	C	Renewal	180.00	N
					199-41-6399.00-701-199000					
				SCHOOL BOARD	211222	800720	C	zoom monthly fee	54.99	N
					199-41-6499.00-702-199000					
				GEN ADMINISTRATI	211158	773416	C	Supplies	41.12	N
					199-41-6499.00-750-199000					
				GEN ADMINISTRATI	211064	061197	C	Awards	39.92	N
					199-41-6499.00-750-199000					
				GEN ADMINISTRATI	211221	300356	C	service award pins	919.99	N
					199-41-6499.00-750-199000					
				DISTRICT-WIDE	210990	666045	C	police vehicle fuel	39.40	N
					199-52-6311.00-999-199000					
				DISTRICT-WIDE	210914	973798	C	Officer training costs	672.10	N
					199-52-6411.00-999-199000					
				High School	211054	709305	C	peer mentor CBI luncheon	459.28	N
					461-36-6399.PS-001-199000					
Check 028078 Total:									7,227.71	
028079	06-10-2021	01745	CORPUS CHRISTI DIS	DISTRICT-WIDE	210762	11208487	C	trash service rolloff april	428.54	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210762	11209742	C	trash service june	556.79	N
					199-51-6259.01-999-199000					
Check 028079 Total:									985.33	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028080	06-10-2021	01599	DRIESSEN WATER INC	DISTRICT-WIDE	210768 199-51-6269.00-999-199000	05312021	C	water cooler rental may	733.95	N
028081	06-10-2021	04037	DIANE SANDERS	GEN ADMINISTRATI	211226 199-41-6499.00-750-199000	reimburs	C	Supplies	108.85	N
028082	06-10-2021	03910	ELIZABETH SPIVEY	High School	211199 199-31-6299.01-001-199000		C	hs counselor contr service-a	3,757.50	N
028083	06-10-2021	02827	EWING IRRIGATION &	High School	210770 199-36-6249.00-001-191000	14052049	C	chalk ballfields may	41.24	N
				High School	210770 199-36-6249.00-001-191000	13971561	C	chalk ballfields may	20.62	N
Check 028083 Total:									61.86	
028084	06-10-2021	03766	KILLIAN CALDERON DI	DISTRICT-WIDE	210772 199-51-6259.01-999-199000	54376	C	elem trash service june	335.00	N
028085	06-10-2021	03052	FRONTLINE TECHNOL	High School	211209 199-11-6399.00-001-123000	INVESP11770	C	PO Created by Req: 005668	162.52	N
				LONDON MIDDLE S	211209 199-11-6399.00-041-123000	INVESP11770	C	PO Created by Req: 005668	162.52	N
				LONDON PRIMARY	211209 199-11-6399.00-101-111000	INVESP11770	C	PO Created by Req: 005668	1,000.00	N
				LONDON INTERMED	211209 199-11-6399.00-103-123000	INVESP11770	C	PO Created by Req: 005668	162.52	N
				LONDON PRIMARY	211209 199-31-6299.00-101-123000	INVESP11770	C	PO Created by Req: 005668	1,975.40	N
				GEN ADMINISTRATI	211208 199-41-6299.01-750-199000	INVUS136537	C	absence 7 time solution	9,790.46	N
Check 028085 Total:									13,253.42	
028086	06-10-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2052706	C	paper goods cafe-may	84.29	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2049494	C	paper goods cafe-may	57.44	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2053789	C	paper goods-may	95.67	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2053790	C	paper goods-may	280.00	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2049581	C	paper goods cafe-may	482.00	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2052707	M	error in billing	-432.85	N
Check 028086 Total:									566.55	
028087	06-10-2021	01324	HAYES SOFTWARE SY	High School	211129 199-11-6319.00-001-111000	21256	C	TIP WEB IM Bundle & Integr	1,100.00	N
				High School	211129 199-11-6319.00-001-122000	21256	C	TIP WEB IM Bundle & Integr	1,100.00	N
				LONDON MIDDLE S	211129 199-11-6319.00-041-111000	21256	C	TIP WEB IM Bundle & Integr	1,100.00	N
				LONDON PRIMARY	211129 199-11-6319.00-101-111000	21256	C	TIP WEB IM Bundle & Integr	1,100.00	N
				LONDON INTERMED	211129 199-11-6319.00-103-111000	21256	C	TIP WEB IM Bundle & Integr	1,100.00	N
Check 028087 Total:									5,500.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028088	06-10-2021	00962	J.W. PEPPER & SON, I	High School	210652	363223902	C	Bank Equip	45.00	N
				High School	199-11-6399.	MB-001-111000				
				High School	210652	363211310	C	Bank Equip	55.00	N
					199-11-6399.	MB-001-111000				
Check 028088 Total:									100.00	
028089	06-10-2021	04103	NIGEL CHRISTOPHER	High School	REF602	hs bs-4/27	C	hs bs referee-4/27 bishop	90.00	N
					199-36-6299.00-001-191000					
028090	06-10-2021	04025	LINDSEY BOWERS	High School	211201		C	hs counselor cont service-ju	2,111.61	N
					199-31-6299.01-001-199000					
028091	06-10-2021	04100	Margo Glover	LONDON I.S.D.	060421	20012	C	Ethan Glover reimbursement	21.68	N
					240-00-5751.00-000-100000					
				LONDON I.S.D.	060421	9101	C	Margo Glover reimbursemen	10.50	N
					240-00-5751.01-000-100000					
Check 028091 Total:									32.18	
028092	06-10-2021	01677	MIRA'S SPORTS AND	LONDON MIDDLE S	210300	15381800	C	footballs-ms	135.96	N
				High School	199-36-6399.00-041-191000					
				High School	210046	151695	C	polo/jacket Monograms	60.00	N
				High School	199-36-6399.FB-001-191000					
				High School	210046	151696	C	polo/jacket Monograms	120.00	N
					199-36-6399.FB-001-191000					
Check 028092 Total:									315.96	
028093	06-10-2021	03209	PAPA JOHN'S	DISTRICT-WIDE	210079		C	pizza cafe-jan-feb	4,632.00	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210782		C	pizza cafe-march-may	14,286.00	N
					240-35-6341.00-999-199000					
Check 028093 Total:									18,918.00	
028094	06-10-2021	00232	REPUBLIC SERVICES	DISTRICT-WIDE	210788	0847-001150799	C	recycling service-june	362.49	N
					199-51-6259.01-999-199000					
028095	06-10-2021	03474	ServiceMaster Commerc	DISTRICT-WIDE	211194	4583	C	strip and wax district/kitchen	15,000.00	N
					199-51-6249.02-999-199000					
028096	06-10-2021	04102	A2Z Custom Embroidery	High School	211198	000151	C	embroidery on Grad stoles	360.00	N
					199-11-6499.00-001-111000					
028097	06-10-2021	02394	SKID-O-KAN	DISTRICT-WIDE	210791	11211783	C	portable rr/handwash rental -	750.00	N
					199-51-6269.01-999-199000					
				DISTRICT-WIDE	210791	11211959	C	portable rr/handwas rental m	570.00	N
					199-51-6269.01-999-199000					
				DISTRICT-WIDE	210791	11211439	C	portable rr/handwash rental-	375.00	N
					199-51-6269.01-999-199000					
Check 028097 Total:									1,695.00	
028098	06-10-2021	01973	SOUTH TEXAS RESTA	DISTRICT-WIDE	211030	0000071438	C	equipment repair	684.32	N
					199-51-6249.CA-999-199000					
028099	06-10-2021	01540	SPRINT	DISTRICT-WIDE	210793	455964218-109	C	cell phone usage may	49.07	N
					199-51-6259.02-999-199000					
028100	06-10-2021	04104	Stevie Swanson	LONDON MIDDLE S	211223		C	reimb supplies for office	66.50	N
					199-23-6399.00-041-199000					
028101	06-10-2021	04066	T-Mobile USA Inc.	DISTRICT-WIDE	211101		C	cellular communication may-	36.79	N
					199-34-6259.00-999-199000					
				DISTRICT-WIDE	211101		C	cellular communication may-	73.58	N
					199-51-6259.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	211101		C	cellular communication may-	36.79	N
					199-53-6259.00-999-199000					
								Check 028101 Total:	147.16	
028102	06-10-2021	03534	TARA BAKER, LSSP	LONDON PRIMARY	211202		C	LSSP services May	1,680.00	N
					199-11-6219.00-101-123000					
				LONDON INTERMED	211202		C	LSSP services May	1,120.00	N
					199-11-6219.00-103-123000					
								Check 028102 Total:	2,800.00	
028103	06-10-2021	02406	TULOSO-MIDWAY PRI	GEN ADMINISTRATI	210347	46704	C	business cards	50.00	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210369	46705	C	administration signage	76.32	N
					199-41-6399.00-750-199000					
				DISTRICT-WIDE	210347	46704	C	business cards	50.00	N
					199-52-6319.00-999-199000					
								Check 028103 Total:	176.32	
028104	06-10-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	210797	8116014080	C	uniform service june	50.97	N
					199-34-6319.01-999-199000					
028105	06-10-2021	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	211204	83111	C	ice machine repair	316.00	N
					199-51-6249.00-999-199000					
				DISTRICT-WIDE	211205	82829	C	RTU #7 repair/freon	1,078.50	N
					199-51-6249.00-999-199000					
								Check 028105 Total:	1,394.50	
028106	06-10-2021	03728	WALGREENS	High School	211220		C	Epi pens for district	100.00	N
					199-33-6399.00-001-199000					
				LONDON MIDDLE S	211220		C	Epi pens for district	530.65	N
					199-33-6399.00-041-199000					
				LONDON PRIMARY	211220		C	Epi pens for district	608.99	N
					199-33-6399.00-101-199000					
				LONDON INTERMED	211220		C	Epi pens for district	530.66	N
					199-33-6399.00-103-199000					
								Check 028106 Total:	1,770.30	
028107	06-16-2021	00168	HOME DEPOT	DISTRICT-WIDE	211195	1051284	C	transportation supplies	55.26	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	211195	6513659	C	transportation supplies	137.64	N
					199-34-6319.00-999-199000					
				High School	210626	2530285	C	Supplies for Ag Mechanics/p	46.04	N
					199-36-6399.AG-001-199000					
				GEN ADMINISTRATI	211192	8514963	C	administration award	50.00	N
					199-41-6499.00-750-199000					
				DISTRICT-WIDE	210776	4611659	C	maintenance supplies apr	62.54	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	211196	4071507	C	maintenance supplies march	17.55	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	211196	4540941	C	maintenance supplies march	31.92	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	211196	1015099	C	maintenance supplies march	750.42	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	211196	3051743	C	maintenance supplies-march	276.64	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	211196	5970485	C	maintenance supplies march	1,105.72	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	211196	9971184	C	maintenance supplies march	441.90	N
					199-51-6319.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	211196	9161870	C	maintenance supplies march	236.95	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	211196	5015352	C	maintenance supplies march	448.98	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE		5015352	M	returned item	-99.00	N
					199-51-6319.00-999-199000					
								Check 028107 Total:	3,562.56	
028108	06-16-2021	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	210781	0711115596	C	bus/vehicle supplies april	10.15	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711125310	C	bus/vehicle supplies may	87.22	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711117395	C	bus/vehicle supplies april	28.46	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711101953	C	bus/vehicle supplies feb	19.51	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711118724	C	bus/vehicle supplies april	74.58	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711120923	C	bus/vehicle supplies may	72.63	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711116381	C	bus/vehicle supplies april	88.77	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711115632	C	bus/vehicle supplies april	13.86	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711106253	C	bus/vehicle supplies mar	23.87	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711123990	C	bus/vehicle supplies may	79.93	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711112841	C	bus/vehicle supplies mar	65.94	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711122567	C	bus/vehicle supplies may	31.95	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711119706	C	bus/vehicle supplies april	25.97	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711122546	C	bus/vehicle supplies may	48.97	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711121911	C	bus/vehicle supplies may	23.98	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711116572	C	bus/vehicle supplies april	3.99	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711123190	C	bus/vehicle supplies may	5.99	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711116102	C	bus/vehicle supplies april	150.04	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711122134	C	bus/vehicle supplies may	131.20	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711122286	C	bus/vehicle supplies may	173.24	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711118736	C	bus/vehicle supplies april	101.73	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711115848	C	bus/vehicle supplies april	170.74	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711124913	C	bus/vehicle supplies may	190.80	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE			M	over payment	-27.30	N
					199-34-6319.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE		0711125320	M	returned part	-47.74	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711123373	C	bus/vehicle supplies may	24.84	N
					199-34-6399.00-999-123000					
				DISTRICT-WIDE	210781	0711124720	C	bus/vehicle supplies may	11.98	N
					199-34-6399.00-999-123000					
				DISTRICT-WIDE	210781	0711121139	C	bus/vehicle supplies may	114.92	N
					199-34-6399.00-999-123000					
				DISTRICT-WIDE	211193	0711119688	C	police car repair	33.36	N
					199-52-6249.00-999-199000					
				DISTRICT-WIDE	211193	0711119453	C	police car repair	20.74	N
					199-52-6249.00-999-199000					
				DISTRICT-WIDE	211193	0711119426	C	police car repair	24.97	N
					199-52-6249.00-999-199000					
				DISTRICT-WIDE	211193	0711119290	C	police car repair	406.90	N
					199-52-6249.00-999-199000					
								Check 028108 Total:	2,186.19	
028109	06-24-2021	01673	ABC Keys	DISTRICT-WIDE	211203	47789	C	door repair-gym	1,650.00	N
					199-51-6319.00-999-199000					
028110	06-24-2021	03701	ADT COMMERCIAL (F/	DISTRICT-WIDE	210758	140329535	C	fire alarm monitoring June	37.78	N
					199-51-6249.00-999-199000					
028111	06-24-2021	00764	AMERICAN BANK GEN	High School	211245		C	Graduation Services-05/28	1,019.00	N
					199-11-6499.00-001-111000					
028112	06-24-2021	03719	AT&T	DISTRICT-WIDE	211247	287298401408	C	student hot spots-may	1,007.76	N
					199-51-6499.CV-999-199000					
028113	06-24-2021	03478	AV CLEANING INC.	DISTRICT-WIDE	211237	3658	C	June custodial services	10,132.38	N
					199-51-6249.01-999-199000					
028114	06-24-2021	03463	Caller Times	GEN ADMINISTRATI	211061	0003919016	C	RFP ads-SERVICE AD	276.00	N
					199-41-6491.99-750-199000					
028115	06-24-2021	01336	CCISD ATHLETIC DEP	High School	210902	068T	C	boys soccer stadium rental	702.00	N
					199-36-6499.00-001-191000					
028116	06-24-2021	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	210765	4866254	C	bus barn water usage-may	23.26	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210765	4764781	C	bus barn water usage-april	24.42	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210765	4872702	C	elem water usage-may	279.01	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210765	4866255	C	sprinkler water usage-may	930.22	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210765	4854040	C	main water usage-may	1,941.37	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210765	4764782	C	sprinkler water usage-april	1,367.47	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210765	4771300	C	elem water usage-april	325.53	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210765	4752559	C	main water usage-april	819.74	N
					199-51-6259.01-999-199000					
								Check 028116 Total:	5,711.02	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028117	06-24-2021	01605	COLLEGE BOARD	LONDON MIDDLE S	211053	392175578A 461-36-6399.MS-041-199000	C	PSAT 8/9 Test-0607	754.00	N
028118	06-24-2021	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	210764	LISD MAY21 199-34-6311.00-999-199000	C	bus & vehicle fuel-may	2,841.47	N
				DISTRICT-WIDE	210764	LISD MAY 21 199-34-6311.00-999-199000	C	bus & vehicle fuel-may	2,192.90	N
Check 028118 Total:									5,034.37	
028119	06-24-2021	04035	DONNA INDEPENDENT	High School	211188	199-36-6299.00-001-191000	C	stadium rental -03/26	670.30	N
028120	06-24-2021	02630	EWALD KUBOTA TRAC	DISTRICT-WIDE	061821	199-34-6319.00-999-199000	C	ten spring	31.68	N
028121	06-24-2021	02011	FAST FLEET	DISTRICT-WIDE	210937	3062955 199-34-6249.00-999-123000	C	bus #16 (SPED)	40.00	N
				DISTRICT-WIDE	211250	3063820 199-34-6249.00-999-199000	C	bus #20 repair	275.00	N
				DISTRICT-WIDE	211250	3063820 199-34-6319.00-999-199000	C	bus #20 repair	15.22	N
				DISTRICT-WIDE	210937	3062955 199-34-6399.00-999-123000	C	bus #16 (SPED) repair	230.40	N
Check 028121 Total:									560.62	
028122	06-24-2021	01679	FIRETROL PROTECTIO	DISTRICT-WIDE	211232	100724889 199-51-6299.00-999-199000	C	fire alarm service call-06/17	475.10	N
028123	06-24-2021	03197	GENESIS TECHNOLOG	High School	211216	2772794 199-11-6319.00-001-111000	C	adobe k-12 license	500.00	N
				High School	211216	2772794 199-11-6319.00-001-122000	C	adobe k-12 license	500.00	N
				LONDON MIDDLE S	211216	2772794 199-11-6319.00-041-111000	C	adobe k-12 license	500.00	N
				LONDON PRIMARY	211216	2772794 199-11-6319.00-101-111000	C	adobe k-12 license	500.00	N
				LONDON INTERMED	211216	2772794 199-11-6319.00-103-111000	C	adobe k-12 license	500.00	N
Check 028123 Total:									2,500.00	
028124	06-24-2021	00921	HOSE OF SOUTH TEX	DISTRICT-WIDE	211238	5348631 199-34-6319.00-999-199000	C	emergency parts for bus	58.88	N
	07-06-2021			DISTRICT-WIDE	211238	5348631 199-34-6319.00-999-199000	D	DUPLICATE PAYMENT	-58.88	N
Check 028124 Total:									.00	
028125	06-24-2021	01589	JOURDANTON ISD	High School	211244	199-36-6299.00-001-191000	C	baseball field rental-06/10	754.54	N
028126	06-24-2021	04110	Kimberly M. Womack	GEN ADMINISTRATI	211242	199-41-6299.00-750-199000	C	contracted services 5/4-6/10	1,970.88	N
028127	06-24-2021	03526	LEAD4WARD,LLC.	High School	211048	1993 199-13-6399.00-001-199000	C	mentor/teacher books	336.75	N
				LONDON MIDDLE S	211048	1993 199-13-6399.00-041-199000	C	mentor/teacher books	336.75	N
				LONDON PRIMARY	211048	1993 199-13-6399.00-101-199000	C	mentor/teacher books	336.75	N
				LONDON INTERMED	211048	1993 199-13-6399.00-103-199000	C	mentor/teacher books	336.75	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON PRIMARY	211249	21MPLC10073591	C	PD for mentor training	100.00	N
					199-13-6411.00-101-199000					
				High School	211249	21MPLC10073591	C	PD for mentor training	200.00	N
					199-13-6499.00-001-199000					
				LONDON PRIMARY	211249	21MPLC10073591	C	PD for mentor training	200.00	N
					199-13-6499.00-101-199000					
								Check 028127 Total:	1,847.00	
028128	06-24-2021	01677	MIRA'S SPORTS AND	High School	210576	15883000	C	softball equipment-03/02	390.00	N
					199-36-6399.SB-001-191000					
028129	06-24-2021	02147	NATIONAL EDUCATOR	DISTRICT-WIDE	210979	7648	C	SPED legal update	410.00	N
					199-21-6411.00-999-199000					
028130	06-24-2021	04088	Nueces County Tax Ass	TAX COSTS	211246	06302021	C	3rd quarter payment-06/23	24,482.00	N
					199-99-6213.00-703-199000					
	07-20-2021			TAX COSTS	211246	06302021	D	CHECK SENT TO WRONG	-24,482.00	N
					199-99-6213.00-703-199000					
								Check 028130 Total:	.00	
028131	06-24-2021	00819	NUECES ELECTRIC C	DISTRICT-WIDE	210779	16609	C	electricity wires -MAY	10,939.67	N
					199-51-6259.03-999-199000					
028132	06-24-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210780	34314245	C	milk & water May	39.60	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	34314354	C	milk & water May	16.71	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	34314356	C	milk & water May	89.73	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40213854	C	milk & water May	99.79	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40213853	C	milk & water May	156.10	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	34314243	C	milk & water May	166.16	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	34314241	C	milk & water May	182.64	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE			M	double payment	-106.05	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE			M	buyback	-184.22	N
					240-35-6341.00-999-199000					
								Check 028132 Total:	460.46	
028133	06-24-2021	03731	PEST PATROL INC	DISTRICT-WIDE	211252	376215	C	June pest control	125.00	N
					199-51-6299.00-999-199000					
				DISTRICT-WIDE	211252	376344	C	June pest control	125.00	N
					199-51-6299.00-999-199000					
				DISTRICT-WIDE	211252	376415	C	June pest control	125.00	N
					199-51-6299.00-999-199000					
								Check 028133 Total:	375.00	
028134	06-24-2021	00006	PPG Architectural Finish	High School	210786	965404121797	C	athletic field paid JUNE	191.07	N
					199-36-6249.00-001-191000					
				High School	210786	965403124030	C	athletic field paid JUNE	158.21	N
					199-36-6249.00-001-191000					
								Check 028134 Total:	349.28	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028135	06-24-2021	04108	Responsive learning, LP	LONDON PRIMARY	211218	14223 199-23-6411.00-101-199000	C	GT training	252.00	N
028136	06-24-2021	04090	Robstown ISD	High School	211127	051421 199-36-6299.00-001-191000	C	-stadium rental -06/14	627.69	N
028137	06-24-2021	04099	Roger Perez	High School	211187	199-11-6399.00-001-124000	C	Summer School Reimburse	150.00	N
028138	06-24-2021	00129	SCHOOL SPECIALTY	LONDON PRIMARY	210992	208127346044 199-11-6399.00-101-111000	C	art class supplies 2021-2022	252.00	N
028139	06-24-2021	03474	ServiceMaster Commerc	DISTRICT-WIDE	211194	4593 199-51-6249.02-999-199000	C	strip and wax district/kitchen	25,000.00	N
028140	06-24-2021	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	210792	5023246060321 199-11-6299.19-999-111000	C	Internet service-june	2,411.59	N
				DISTRICT-WIDE	210792	2632130053021 199-51-6259.02-999-199000	C	Phone service-june	448.96	N
								Check 028140 Total:	2,860.55	
028141	06-24-2021	02003	SYNOVIA	DISTRICT-WIDE	210794	039133 199-34-6299.00-999-199000	C	gps rental buses Mar-Aug-	11.00	N
028142	06-24-2021	00514	TASB RISK MANAGEM	High School	211234	199-11-6145.00-001-111000	C	WORKMANS COMP CLAIM	219.27	N
028143	06-24-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	210797	8116015386 199-34-6319.01-999-199000	C	uniform service-june	44.57	N
028144	07-01-2021	03915	A&W OFFICE SUPPLY,	GEN ADMINISTRATI	211255	665373-0 199-41-6399.00-750-199000	C	4 drawer file cabinet	585.34	N
028145	07-01-2021	03478	AV CLEANING INC.	DISTRICT-WIDE	211286	3609 199-51-6249.01-999-199000	C	custodial supplies june	852.22	N
028146	07-01-2021	04007	BOGUSH, INC.	DISTRICT-WIDE	211093	018213 199-51-6319.00-999-199000	C	130 gal horsepower	733.32	N
				DISTRICT-WIDE	211093	018213 199-51-6319.00-999-199000	C	9.5 horsepower	264.60	N
								Check 028146 Total:	997.92	
028147	07-01-2021	04115	TAYLOR'S TREE SERVI	DISTRICT-WIDE	211267	1374 199-51-6249.00-999-199000	C	district tree trimming	5,900.00	N
028148	07-01-2021	01605	COLLEGE BOARD	High School	211261	EP00047219 199-31-6399.01-001-199000	C	AP Exams	7,419.00	N
028149	07-01-2021	00103	CORPUS CHRISTI I.S.D	High School	211271	0688 199-36-6299.00-001-191000	C	soccer stadium rental girls	713.22	N
				High School	211272	0680 199-36-6299.00-001-191000	C	boys soccer stadium rental b	505.28	N
								Check 028149 Total:	1,218.50	
028150	07-01-2021	00001	EDUCATION SERVICE	DISTRICT-WIDE	210860	123740 199-34-6499.00-999-199000	C	bus driver certificationzeped	60.00	N
				SCHOOL BOARD	211108	123868 199-41-6299.00-702-199000	C	monthly service may	2,500.00	N
								Check 028150 Total:	2,560.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028151	07-01-2021	02630	EWALD KUBOTA TRAC	DISTRICT-WIDE	211239	3755341	C	ten spring	31.68	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	211164	3754306	C	replacement blade spring	67.52	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	211164	3754306A	C	replacement collar gaug	15.60	N
					199-51-6319.00-999-199000					
								Check 028151 Total:	114.80	
028152	07-01-2021	01679	FIREtrol PROTECTIO	DISTRICT-WIDE	210894	100716833	C	Elementary inspections	1,735.00	N
					199-51-6249.00-999-199000					
				DISTRICT-WIDE	210628	100714581	C	back flow/fire alar inspection	1,990.00	N
					199-51-6299.00-999-199000					
								Check 028152 Total:	3,725.00	
028153	07-01-2021	04096	Gateway Education Hold	LONDON PRIMARY	211162	7027508674	C	digital coursewear grade 1	2,021.36	N
					199-11-6399.00-101-111000					
				LONDON PRIMARY	211162	7027508674	C	digital coursewear grade 2	2,021.36	N
					199-11-6399.00-101-111000					
				LONDON PRIMARY	211162	7027508674	C	digital coursewear grade K	2,021.36	N
					199-11-6399.00-101-111000					
								Check 028153 Total:	6,064.08	
028154	07-01-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	210994	2037023	C	supplies liner black 33x40	29.24	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	210994	2040576	C	supplies liner black 33x40	29.24	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	211274	2027338	C	custodial supplies-april	1,972.03	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	211274	2027337	C	custodial supplies-april	929.05	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	210995	2053819	C	custodial supplies may	598.43	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	210995	2053821	C	custodial supplies may	1,002.52	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	210995	2053820	C	custodial supplies may	830.53	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	211043	2041385	C	custodial supplies may	536.56	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	211043	2044674	C	custodial supplies may	1,309.62	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	211274	2027027	C	custodial supplies april	137.63	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	210995	2062866	C	custodial supplies june	826.76	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	210994	2037023	C	supplies liner black 33x58	142.96	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	210994	2037023	C	supplies liner natural	154.98	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE		2056101	M		-431.19	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE		2056102	M		-383.28	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE		2056103	M		-239.55	N
					199-51-6319.01-999-199000					
								Check 028154 Total:	7,445.53	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028155	07-01-2021	03213	KELLEY IRRIGATION &	High School	211122	LON21052603 199-36-6249.00-001-191000	C	army worm treatment	710.00	N
				High School	211122	LON21052602 199-36-6249.00-001-191000	C	worm treatment football field	710.00	N
				High School	211230	LON21060901 199-36-6249.00-001-191000	C	fertilize baseball field	1,230.00	N
				High School	211230	LON21060904 199-36-6249.00-001-191000	C	fertilize softball field	740.00	N
				High School	211230	LON21060902 199-36-6249.00-001-191000	C	fertilize football field	985.00	N
				High School	211230	LON21060903 199-36-6249.00-001-191000	C	fertilize football practice	985.00	N
				High School	211122	LON21052601 199-36-6249.00-001-191000	C	worm treatment baseball fiel	790.00	N
				High School	211287	LON21052604 199-36-6249.00-001-191000	C	worm treatment softball field	595.00	N
Check 028155 Total:									6,745.00	
028156	07-01-2021	02967	ROBSTOWN HARDWA	DISTRICT-WIDE	210899	201763 199-34-6639.00-999-199000	C	title transfer fee	75.00	N
				DISTRICT-WIDE	210899	201763 199-34-6639.00-999-199000	C	gator for transportation/safet	6,450.00	N
				DISTRICT-WIDE	211262	199-51-6649.00-999-199000	C	gator for maintenance	7,000.00	N
Check 028156 Total:									13,525.00	
028157	07-01-2021	04009	MACKIN BOOK COMPA	LONDON PRIMARY	210742	678231 199-12-6399.00-101-111000	C	elem/Int library book order	669.87	N
028158	07-01-2021	04100	Margo Glover	LONDON I.S.D.	200047	240-00-5751.00-000-100000	C	teacher retired	21.68	N
				LONDON I.S.D.	200047	240-00-5751.01-000-100000	C	teacher tetired Ethan Glover	10.50	N
Check 028158 Total:									32.18	
028159	07-01-2021	01677	MIRA'S SPORTS AND	High School	211084	1073 199-11-6499.00-001-111000	C	Grad Mask	434.15	N
				High School	210643	15899500 199-36-6399.SC-001-191000	C	soccer equipment monogra	200.00	N
				High School	210643	15899800 199-36-6399.SC-001-191000	C	soccer equipment shin guard	54.32	N
				High School	210643	15899500 199-36-6399.SC-001-191000	C	soccer equipment pant mens	675.00	N
				High School	210717	15905300 199-36-6399.TR-001-191000	C	adidas spikes	72.00	N
				High School	210717	15905500 199-36-6399.TR-001-191000	C	embroidery	104.00	N
				High School	210717	15905500 199-36-6399.TR-001-191000	C	adidas T19 full zip jacket	429.00	N
				High School	210717	15905500 199-36-6399.TR-001-191000	C	adidas T19 mens pant	351.00	N
				High School	211012	1496 199-36-6399.VB-001-191000	C	mens hoodies	306.00	N
				High School	211012	1492 199-36-6399.VB-001-191000	C	crew socks	220.00	N
				High School	211012	1489 199-36-6399.VB-001-191000	C	spike jersey	630.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				High School	211012	1491	C	volley balls	1,050.00	N
					199-36-6399.VB-001-191000					
				High School	211012	1495	C	mens tees	286.00	N
					199-36-6399.VB-001-191000					
				GEN ADMINISTRATI	211115	1423	C	Plaques retiring teachers	19.50	N
					199-41-6499.00-750-199000					
								Check 028159 Total:	4,830.97	
028160	07-01-2021	00196	PINNACLE MEDICAL M	DISTRICT-WIDE	210783	89181	C	bus driver physical t braun	60.00	N
					199-34-6499.00-999-199000					
				DISTRICT-WIDE	210783	89181	C	bus driver physical vhernand	60.00	N
					199-34-6499.00-999-199000					
								Check 028160 Total:	120.00	
028161	07-01-2021	03740	PRO SIGNS	DISTRICT-WIDE	211112	3229	C	humpal exterior signage	2,800.00	N
					199-51-6319.00-999-199000					
028162	07-01-2021	00069	SAM'S CLUB DIRECT	GEN ADMINISTRATI	211159	008280	C	end of year incentive	214.93	N
					199-41-6499.00-750-199000					
				LONDON PRIMARY	211152	008665	C	glover retirement party	76.41	N
					461-36-6399.EL-101-199000					
								Check 028162 Total:	291.34	
028163	07-01-2021	02232	SAN DIEGO ISD	High School	211165		C	baseball field rental estimate	959.22	N
					199-36-6299.00-001-191000					
				High School	211165		C	baseball field rental estimate	199.22	N
					199-36-6299.00-001-191000					
								Check 028163 Total:	1,158.44	
028164	07-01-2021	03576	SOLID IT NETWORKS, I	High School	210893	3181	C	Forticare renewal intermedia	720.00	N
					199-11-6319.00-001-111000					
				High School	210960	3180	C	Access Points intermediate	4,314.60	N
					199-11-6319.00-001-111000					
	08-09-2021			High School	210893	3181	D	CHECK SENT TO WRONG	-720.00	N
					199-11-6319.00-001-111000					
				High School	210960	3180	D	CHECK SENT TO WRONG	-4,314.60	N
					199-11-6319.00-001-111000					
	07-01-2021			LONDON INTERMED	210893	3181	C	Forticare renewal high schoo	720.00	N
					199-11-6319.00-103-111000					
				LONDON INTERMED	210960	3180	C	Access Points high school	4,314.60	N
					199-11-6319.00-103-111000					
	08-09-2021			LONDON INTERMED	210893	3181	D	CHECK SENT TO WRONG	-720.00	N
					199-11-6319.00-103-111000					
				LONDON INTERMED	210960	3180	D	CHECK SENT TO WRONG	-4,314.60	N
					199-11-6319.00-103-111000					
								Check 028164 Total:	.00	
028165	07-01-2021	90168	SOUTH TEXAS MUSIC	High School	210834	176132	C	HS Band Instruments/Equip	95.97	N
					199-11-6399.MB-001-111000					
				High School	210969	177676	C	Band snare & drum	1,877.00	N
					199-11-6399.MB-001-111000					
				High School	210834	175062	C	HS Band Instruments/Equip	311.39	N
					199-11-6399.MB-001-111000					
				High School	210834	173234	C	HS Band Instruments/Equip	107.96	N
					199-11-6399.MB-001-111000					
				High School	210834	173256	C	HS Band Instruments/Equip	116.96	N
					199-11-6399.MB-001-111000					
				High School	210834	173242	C	HS Band Instruments/Equip	245.98	N
					199-11-6399.MB-001-111000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON MIDDLE S	211170	179253	C	ms band instruments	1,740.00	N
					199-11-6399.MB-041-111000					
				High School	210969	177676	C	Band yamaha mellophone	5,557.47	N
					199-36-6399.MB-001-199000					
					Check 028165 Total:				10,052.73	
028166	07-01-2021	03452	SPARKLING CITY PLU	High School	211228	L06-10	C	SPEd washer/dryer hook up	2,000.00	N
					199-11-6399.00-001-123000					
				LONDON MIDDLE S	211228	L06-10	C	SPEd washer/dryer hook up	300.00	N
					199-11-6399.00-041-123000					
					Check 028166 Total:				2,300.00	
028167	07-01-2021	03522	TASB, INC	GEN ADMINISTRATI	210007	600993	C	HR admin virtual academy-R	250.00	N
					199-41-6411.00-750-199000					
028168	07-01-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	211278	8116016684	C	uniform charges transportati	44.57	N
					199-34-6319.01-999-199000					
				DISTRICT-WIDE	211278	8116017966	C	uniform charges transportati	44.57	N
					199-34-6319.01-999-199000					
					Check 028168 Total:				89.14	
028169	07-01-2021	02493	WILMINGTON TRUST F	DISTRICT-WIDE	211257	20210608-47247A	C	MTN 2015 series	350.00	N
					199-71-6522.03-999-199000					
028171	07-12-2021	04111	Adaptive Driving Access,	DISTRICT-WIDE	211243	77604	C	MISC CHARGES	220.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	211243	77604	C	LABOR	260.00	N
					199-34-6249.00-999-199000					
					Check 028171 Total:				480.00	
028172	07-12-2021	02762	ALERT SERVICES INC	High School	211235	5068163	C	water station parts	84.90	N
					199-36-6399.AT-001-191000					
				High School	211181	5067715	C	sports medicine	1,399.30	N
					199-36-6399.AT-001-191000					
					Check 028172 Total:				1,484.20	
028173	07-12-2021	00042	ALTEX ELECTRONICS,	High School	210759	INVCOR8182	C	computer supplies Mar-Aug	18.14	N
					199-11-6319.00-001-111000					
	07-19-2021			High School	210759	INVCOR8182	D	ITEM RETURNED CREDIT	-18.14	N
					199-11-6319.00-001-111000					
	07-12-2021			LONDON MIDDLE S	210759	INVCOR8182	C	computer supplies Mar-Aug	18.14	N
					199-11-6319.00-041-111000					
	07-19-2021			LONDON MIDDLE S	210759	INVCOR8182	D	ITEM RETURNED CREDIT	-18.14	N
					199-11-6319.00-041-111000					
	07-12-2021			LONDON PRIMARY	210759	INVCOR8182	C	computer supplies Mar-Aug	18.14	N
					199-11-6319.00-101-111000					
	07-19-2021			LONDON PRIMARY	210759	INVCOR8182	D	ITEM RETURNED CREDIT	-18.14	N
					199-11-6319.00-101-111000					
	07-12-2021			LONDON INTERMED	210759	INVCOR8182	C	computer supplies Mar-Aug	18.14	N
					199-11-6319.00-103-111000					
	07-19-2021			LONDON INTERMED	210759	INVCOR8182	D	ITEM RETURNED CREDIT	-18.14	N
					199-11-6319.00-103-111000					
					Check 028173 Total:				.00	
028174	07-12-2021	02484	AMAZON	High School	210944	649735638685	C	Urinal Dividers	799.96	N
					199-11-6249.00-001-111000					
				High School	210954	835684969556	C	SPED classroom supplies	85.29	N
					199-11-6399.00-001-123000					
				High School	210964	438457577694	C	peer mentor gift	73.30	N
					199-11-6399.00-001-123000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				High School	210965	463955748590	C	SPED HS Supplies	132.00	N
					199-11-6399.00-001-123000					
				High School	210965	945566357465	C	SPED HS Supplies	801.57	N
					199-11-6399.00-001-123000					
				LONDON MIDDLE S	210954	835684969556	C	SPED classroom supplies	40.96	N
					199-11-6399.00-041-123000					
				LONDON PRIMARY	210954	835684969556	C	SPED classroom supplies	22.99	N
					199-11-6399.00-101-123000					
				LONDON INTERMED	211006	469485956957	C	Campus Supplies	46.96	N
					199-11-6399.00-103-111000					
				LONDON INTERMED	211006	974438568379	C	Campus Supplies	33.98	N
					199-11-6399.00-103-111000					
				LONDON INTERMED	211006	463577369389	C	Campus Supplies	567.31	N
					199-11-6399.00-103-111000					
				LONDON INTERMED	210954	835684969556	C	SPED classroom supplies	41.98	N
					199-11-6399.00-103-123000					
				High School	211044	684636693978	C	Graduation Stoles	179.10	N
					199-11-6499.00-001-111000					
				DISTRICT-WIDE	210955	976393744888	C	SPED administrative supplie	96.34	N
					199-21-6399.00-999-123000					
				GEN ADMINISTRATI	210945	498866336637	C	TEACHER APPRECIATION	115.96	N
					199-41-6499.00-750-199000					
				High School	211031	885554369757	C	MENTOR KEYCHAIN	20.65	N
					461-36-6399.PS-001-199000					
								Check 028174 Total:	3,058.35	
028175	07-12-2021	03311	APOLLO TOWING SER	DISTRICT-WIDE	211254	I004573	C	towing service and reapirod	2,534.50	N
					199-34-6249.00-999-199000					
	07-20-2021			DISTRICT-WIDE	211254	I004573	D	CHECK SENT TO WRONG	-2,534.50	N
					199-34-6249.00-999-199000					
	07-12-2021			DISTRICT-WIDE	211254	I004573	C	towing service and reapirod	1,236.31	N
					199-34-6319.00-999-199000					
	07-20-2021			DISTRICT-WIDE	211254	I004573	D	CHECK SENT TO WRONG	-1,236.31	N
					199-34-6319.00-999-199000					
								Check 028175 Total:	.00	
028176	07-12-2021	01416	CC DISTRIBUTORS	LONDON MIDDLE S	211037	S3132221.001	C	copy paper for teachers	663.20	N
					199-11-6399.00-041-111000					
028177	07-12-2021	00613	CHALK'S TRUCK PART	DISTRICT-WIDE	211265	84164/1	C	bus 14 repair	309.59	N
					199-34-6399.00-999-123000					
028178	07-12-2021	03942	CORPUS CHRISTI FREI	DISTRICT-WIDE	211273	SIP020500260401	C	bus part #14 (SPED)	40.87	N
					199-34-6399.00-999-123000					
				DISTRICT-WIDE	211273	SIP020500260401	D	PRINTED CHECK INCORR	-40.87	N
					199-34-6399.00-999-123000					
								Check 028178 Total:	.00	
028179	07-12-2021	01745	CORPUS CHRISTI DIS	DISTRICT-WIDE	210762	11264732	C	trash service june	53.54	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210762	11264732	D	PRINTED CHECK INCORR	-53.54	N
					199-51-6259.01-999-199000					
								Check 028179 Total:	.00	
028180	07-12-2021	00103	CORPUS CHRISTI I.S.D	High School	210668	13	C	track rental 2/8-4/21	250.00	N
					199-36-6499.00-001-191000					
				High School	210668	13	D	PRINTED CHECK INCORR	-250.00	N
					199-36-6499.00-001-191000					
								Check 028180 Total:	.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028181	07-12-2021	04116	DIESEL ENGINE & INJE	DISTRICT-WIDE	211303	C171836	C	FREIGHT	14.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	211303	C171836	C	PIPE RING KIT	94.46	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	211303	C171836	D	PRINTED CHECK INCORR	-14.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	211303	C171836	D	PRINTED CHECK INCORR	-94.46	N
					199-34-6249.00-999-199000					
								Check 028181 Total:	.00	
028182	07-12-2021	02513	EICHELBAUM WARDEL SCHOOL BOARD		211316		C	LEGAL SERVICES	3,068.00	N
					199-41-6211.00-702-199000					
				SCHOOL BOARD	211316		D	PRINTED CHECK INCORR	-3,068.00	N
					199-41-6211.00-702-199000					
								Check 028182 Total:	.00	
028183	07-12-2021	02011	FAST FLEET	DISTRICT-WIDE	211055	3063259	C	LABOR FOR BUS 19	900.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	211055	3063259	D	PRINTED CHECK INCORR	-900.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	211055	3063259	C	SUPPLIES FOR BUS 19	54.00	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	211055	3063259	C	PARTS FOR BUS 19	298.91	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	211055	3063259	D	PRINTED CHECK INCORR	-54.00	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	211055	3063259	D	PRINTED CHECK INCORR	-298.91	N
					199-34-6319.00-999-199000					
								Check 028183 Total:	.00	
028184	07-12-2021	04117	Jennifer Holland	DISTRICT-WIDE	211305		C	contracted services 06/01/21	3,212.50	N
					199-23-6299.00-999-199000					
				DISTRICT-WIDE	211305		D	PRINTED CHECK INCORR	-3,212.50	N
					199-23-6299.00-999-199000					
								Check 028184 Total:	.00	
028185	07-12-2021	00168	HOME DEPOT	High School	211147	9970991	C	Top Freezer Refridg	3,056.00	N
					199-11-6399.00-001-122000					
				High School	211146	9970991	C	Electric Range	3,592.00	N
					199-11-6399.00-001-122000					
				High School	211146	9970991	C	Intro to Culinary-Power cord	131.40	N
					199-11-6399.00-001-122000					
				High School	211147	9970991	D	PRINTED CHECK INCORR	-3,056.00	N
					199-11-6399.00-001-122000					
				High School	211146	9970991	D	PRINTED CHECK INCORR	-3,592.00	N
					199-11-6399.00-001-122000					
				High School	211146	9970991	D	PRINTED CHECK INCORR	-131.40	N
					199-11-6399.00-001-122000					
				DISTRICT-WIDE	200052	8973104	C	Drawer Cam Lock	54.20	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200050	3180043	C	Maint Supplies	490.47	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200051	9972981	C	Maint Supplies	142.55	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200048	5180032	C	Paint Material	340.56	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200049	5230197	C	Maint Supplies	250.82	N
					199-51-6319.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	200053	6023211	C	Material for Porch	424.83	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200052	8973104	D	PRINTED CHECK INCORR	-54.20	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE		9972981	D	PRINTED CHECK INCORR	39.03	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200050	3180043	D	PRINTED CHECK INCORR	-490.47	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200051	9972981	D	PRINTED CHECK INCORR	-142.55	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200048	5180032	D	PRINTED CHECK INCORR	-340.56	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200049	5230197	D	PRINTED CHECK INCORR	-250.82	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200053	6023211	D	PRINTED CHECK INCORR	-424.83	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE		9972981	M	Wrong Item	-39.03	N
					199-51-6319.00-999-199000					
								Check 028185 Total:	-0.00	
028186	07-12-2021	01811	JASON'S DELI	SCHOOL BOARD	210691	210709901706004	C	Workshop	174.00	N
					199-41-6499.00-702-199000					
				SCHOOL BOARD	210691	210709901706004	D	PRINTED CHECK INCORR	-174.00	N
					199-41-6499.00-702-199000					
				LONDON PRIMARY	211313	210705901705006	C	LUNCH LEADERSHIP TRAI	47.25	N
					461-36-6399.EL-101-199000					
				LONDON PRIMARY	211313	210705901705006	D	PRINTED CHECK INCORR	-47.25	N
					461-36-6399.EL-101-199000					
				High School	211313	210705901705006	C	LUNCH LEADERSHIP TRAI	47.25	N
					461-36-6399.HS-001-199000					
				High School	211313	210705901705006	D	PRINTED CHECK INCORR	-47.25	N
					461-36-6399.HS-001-199000					
								Check 028186 Total:	.00	
028187	07-12-2021	04055	LAMINATING AND BIN	High School	210975	264860	C	SENSOR & BRACKET	50.00	N
					199-23-6319.00-001-199000					
				High School	210975	264860	D	PRINTED CHECK INCORR	-50.00	N
					199-23-6319.00-001-199000					
								Check 028187 Total:	.00	
028188	07-12-2021	00010	NUECES COUNTY APP TAX COSTS		210375	06302021	C	quarterly tax 3rd quarter	24,482.00	N
					199-99-6213.00-703-199000					
				TAX COSTS	210375	06302021	D	PRINTED CHECK INCORR	-24,482.00	N
					199-99-6213.00-703-199000					
								Check 028188 Total:	.00	
028189	07-12-2021	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	210781	0711-129614	C	bus 16 shop towels	71.30	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-129421	C	1 gal antifrez hose clamps	89.32	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-131971	C	hose clamp gloves	34.52	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-131737	C	primary wire license lite	28.76	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-130287	C	5 pin relay-elect tape	15.83	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-132332	C	bus 14 shop 1gal antifrez	208.93	N
					199-34-6319.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE		0711-126110	D	PRINTED CHECK INCORR	10.00	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-129614	D	PRINTED CHECK INCORR	-71.30	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-129421	D	PRINTED CHECK INCORR	-89.32	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-131971	D	PRINTED CHECK INCORR	-34.52	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-131737	D	PRINTED CHECK INCORR	-28.76	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-130287	D	PRINTED CHECK INCORR	-15.83	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-132332	D	PRINTED CHECK INCORR	-208.93	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE		0711-126110	M	core return inv# 711-124913	-10.00	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-128059	C	band trailer shop bk shoes	97.16	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-128100	C	band trailer shop	90.17	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-127913	C	band trailer brake tool	31.47	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-133101	C	chev camper wiper blade	7.64	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-127865	C	lawn mover air filter	12.99	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-126656	C	2500 diesel hub pickup	104.25	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-130246	C	2015 chev blower motor	103.32	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-128059	D	PRINTED CHECK INCORR	-97.16	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-128100	D	PRINTED CHECK INCORR	-90.17	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-127913	D	PRINTED CHECK INCORR	-31.47	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-133101	D	PRINTED CHECK INCORR	-7.64	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-127865	D	PRINTED CHECK INCORR	-12.99	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-126656	D	PRINTED CHECK INCORR	-104.25	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-130246	D	PRINTED CHECK INCORR	-103.32	N
					199-51-6319.03-999-199000					
								Check 028189 Total:	.00	
028190	07-12-2021	04085	All Players Network Inc.	High School	211315	5001	C	SUBSCRIPTION SW 2021-2	1,000.00	N
					199-36-6399.TR-001-191000					
				High School	211315	5001	D	PRINTED CHECK INCORR	-1,000.00	N
					199-36-6399.TR-001-191000					
								Check 028190 Total:	.00	
028191	07-12-2021	00232	REPUBLIC SERVICES	DISTRICT-WIDE	210788	0847-001156353	C	recycling service july	196.72	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210788	0847-001156353	D	PRINTED CHECK INCORR	-196.72	N
					199-51-6259.01-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 028191 Total:	.00	
028192	07-12-2021	04118	Stevie Swanson	DISTRICT-WIDE	211304		C	contracted services 06/07/21	2,300.00	N
					199-23-6299.00-999-199000					
				DISTRICT-WIDE	211304		D	PRINTED CHECK INCORR	-2,300.00	N
					199-23-6299.00-999-199000					
								Check 028192 Total:	.00	
028193	07-12-2021	03522	TASB, INC	SCHOOL BOARD	211317	610671	C	IOCALIZED UPDATE 117	924.00	N
					199-41-6299.00-702-199000					
				SCHOOL BOARD	211317	610671	D	PRINTED CHECK INCORR	-924.00	N
					199-41-6299.00-702-199000					
				SCHOOL BOARD	211119	608769	C	Registration	2,010.00	N
					199-41-6419.00-702-199000					
				SCHOOL BOARD	211119	608541	C	Registration	670.00	N
					199-41-6419.00-702-199000					
				SCHOOL BOARD	211119	608769	D	PRINTED CHECK INCORR	-2,010.00	N
					199-41-6419.00-702-199000					
				SCHOOL BOARD	211119	608541	D	PRINTED CHECK INCORR	-670.00	N
					199-41-6419.00-702-199000					
								Check 028193 Total:	.00	
028194	07-12-2021	00041	TEXAS DEPT. OF PUBL GEN ADMINISTRATI		210804	CRS202105215734	C	criminal inquires MAY	5.00	N
					199-41-6499.00-750-199000					
				GEN ADMINISTRATI	210804	CRS202105215734	D	PRINTED CHECK INCORR	-5.00	N
					199-41-6499.00-750-199000					
								Check 028194 Total:	.00	
028195	07-12-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	200054	8116019253	C	uniform service july	44.57	N
					199-34-6319.01-999-199000					
				DISTRICT-WIDE	200054	8116019253	D	PRINTED CHECK INCORR	-44.57	N
					199-34-6319.01-999-199000					
								Check 028195 Total:	.00	
028196	07-12-2021	00891	WHATABURGER, INC.	High School	200055	2711747	C	MEALS HS TENNIS3/17/21	11.91	N
					199-36-6412.TN-001-191000					
				High School	200055	2711747	D	PRINTED CHECK INCORR	-11.91	N
					199-36-6412.TN-001-191000					
								Check 028196 Total:	.00	
028197	07-12-2021	03942	CORPUS CHRISTI FREI	DISTRICT-WIDE	211273	SIP020500260401	C	bus part #14 (SPED)	40.87	N
					199-34-6399.00-999-123000					
028198	07-12-2021	01745	CORPUS CHRISTI DIS	DISTRICT-WIDE	210762	11264732	C	trash service june	53.54	N
					199-51-6259.01-999-199000					
028199	07-12-2021	00103	CORPUS CHRISTI I.S.D	High School	210668	13	C	track rental 2/8-4/21	250.00	N
					199-36-6499.00-001-191000					
028200	07-12-2021	04116	DIESEL ENGINE & INJE	DISTRICT-WIDE	211303	C171836	C	FREIGHT	14.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	211303	C171836	C	PIPE RING KIT	94.46	N
					199-34-6249.00-999-199000					
								Check 028200 Total:	108.46	
028201	07-12-2021	02513	EICHELBAUM WARDEL	SCHOOL BOARD	211316		C	LEGAL SERVICES	3,068.00	N
					199-41-6211.00-702-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028202	07-12-2021	02011	FAST FLEET	DISTRICT-WIDE	211055	3063259	C	LABOR FOR BUS 19	900.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	211055	3063259	C	SUPPLIES FOR BUS 19	54.00	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	211055	3063259	C	PARTS FOR BUS 19	298.91	N
					199-34-6319.00-999-199000					
								Check 028202 Total:	1,252.91	
028203	07-12-2021	04117	Jennifer Holland	DISTRICT-WIDE	211305		C	contracted services 06/01/21	3,212.50	N
					199-23-6299.00-999-199000					
028204	07-12-2021	00168	HOME DEPOT	High School	211147	9970991	C	Top Freezer Refridg	3,056.00	N
					199-11-6399.00-001-122000					
				High School	211146	9970991	C	Electric Range	3,592.00	N
					199-11-6399.00-001-122000					
				High School	211146	9970991	C	Intro to Culinary-Power cord	131.40	N
					199-11-6399.00-001-122000					
				DISTRICT-WIDE		9972981	C	Wrong Item	-39.03	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200052	8973104	C	Drawer Cam Lock	54.20	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200050	3180043	C	Maint Supplies	490.47	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200051	9972981	C	Maint Supplies	142.55	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200048	5180032	C	Paint Material	340.56	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200049	5230197	C	Maint Supplies	250.82	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	200053	6023211	C	Material for Porch	424.83	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE		9972981	M	Wrong Item	39.03	N
					199-51-6319.00-999-199000					
								Check 028204 Total:	8,482.83	
028205	07-12-2021	01811	JASON'S DELI	SCHOOL BOARD	210691	210709901706004	C	Workshop	174.00	N
					199-41-6499.00-702-199000					
				LONDON PRIMARY	211313	210705901705006	C	LUNCH LEADERSHIP TRAI	47.25	N
					461-36-6399.EL-101-199000					
				High School	211313	210705901705006	C	LUNCH LEADERSHIP TRAI	47.25	N
					461-36-6399.HS-001-199000					
								Check 028205 Total:	268.50	
028206	07-12-2021	04055	LAMINATING AND BIN	High School	210975	264860	C	SENSOR & BRACKET	50.00	N
					199-23-6319.00-001-199000					
028207	07-12-2021	00010	NUECES COUNTY APP TAX COSTS		210375	06302021	C	quarterly tax 3rd quarter	24,482.00	N
					199-99-6213.00-703-199000					
028208	07-12-2021	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE		0711-126110	C	core return inv# 711-124913	-10.00	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-129614	C	bus 16 shop towels	71.30	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-129421	C	1 gal antifrez hose clamps	89.32	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-131971	C	hose clamp gloves	34.52	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-131737	C	primary wire license lite	28.76	N
					199-34-6319.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210781	0711-130287	C	5 pin relay-elect tape	15.83	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-132332	C	bus 14 shop 1gal antifrez	208.93	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE		0711-126110	M	core return inv# 711-124913	10.00	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-128059	C	band trailer shop bk shoes	97.16	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-128100	C	band trailer shop	90.17	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-127913	C	band trailer brake tool	31.47	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-133101	C	chev camper wiper blade	7.64	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-127865	C	lawn mover air filter	12.99	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-126656	C	2500 diesel hub pickup	104.25	N
					199-51-6319.03-999-199000					
				DISTRICT-WIDE	210781	0711-130246	C	2015 chev blower motor	103.32	N
					199-51-6319.03-999-199000					
								Check 028208 Total:	895.66	
028209	07-12-2021	04085	All Players Network Inc.	High School	211315	5001	C	SUBSCRIPTION SW 2021-2	1,000.00	N
					199-36-6399.TR-001-191000					
028210	07-12-2021	00232	REPUBLIC SERVICES	DISTRICT-WIDE	210788	0847-001156353	C	recycling service july	196.72	N
					199-51-6259.01-999-199000					
028211	07-12-2021	04118	Stevie Swanson	DISTRICT-WIDE	211304		C	contracted services 06/07/21	2,300.00	N
					199-23-6299.00-999-199000					
028212	07-12-2021	03522	TASB, INC	SCHOOL BOARD	211317	610671	C	IOCALIZED UPDATE 117	924.00	N
					199-41-6299.00-702-199000					
				SCHOOL BOARD	211119	608769	C	Registration	2,010.00	N
					199-41-6419.00-702-199000					
				SCHOOL BOARD	211119	608541	C	Registration	670.00	N
					199-41-6419.00-702-199000					
								Check 028212 Total:	3,604.00	
028213	07-12-2021	00041	TEXAS DEPT. OF PUBL GEN ADMINISTRATI		210804	CRS202105215734	C	criminal inquires MAY	5.00	N
					199-41-6499.00-750-199000					
028214	07-12-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	200054	8116019253	C	uniform service july	44.57	N
					199-34-6319.01-999-199000					
028215	07-12-2021	00891	WHATABURGER, INC.	High School	200055	2711747	C	MEALS HS TENNIS3/17/21	11.91	N
					199-36-6412.TN-001-191000					
028216	07-16-2021	02484	AMAZON	LONDON PRIMARY	200060	475953563335	C	PENCILGRIP MICHAEL JO	88.37	N
					199-31-6399.00-101-111000					
				LONDON PRIMARY	200061	475953563335	C	STREES BALLS KOBE BRY	67.91	N
					199-31-6399.00-101-111000					
				LONDON PRIMARY	200062	963676675346	C	6PK PENCILS	10.98	N
					199-31-6399.00-101-111000					
				GEN ADMINISTRATI	211174	8396875668515	C	PENDANT LIGHT PLUG	39.18	N
					199-41-6399.00-750-199000					
				DISTRICT-WIDE	211078	447355856954	C	REMOTE FLOAT SWITCH	458.10	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	211117	435639784544	C	Police Chief Uniform Pants	119.97	N
					199-52-6319.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 028216 Total:	784.51	
028217	07-16-2021	00992	ANDY,S AUTO & BUS A	DISTRICT-WIDE	211253	129522	C	bus 16 & bus 18 repairs	332.50	N
					199-34-6249.00-999-123000					
					211253	129523	C	bus 16 & bus 18 repairs	760.00	N
					199-34-6249.00-999-199000					
					211157	128859	C	bus #22 repair	380.00	N
					199-34-6249.00-999-199000					
					211253	129523	C	bus 16 & bus 18 repairs	917.20	N
					199-34-6319.00-999-199000					
					211157	128859	C	bus #22 repair	202.62	N
					199-34-6319.00-999-199000					
					211253	129522	C	bus 16 & bus 18 repairs	301.98	N
					199-34-6399.00-999-123000					
								Check 028217 Total:	2,894.30	
028218	07-16-2021	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	210761	5414513	C	ELECTRIC USAGE JUNE	12,078.89	N
					199-51-6259.03-999-199000					
028219	07-16-2021	02513	EICHELBAUM WARDEL	DISTRICT-WIDE	211324		C	LEGAL SERVICES	224.00	N
					199-13-6299.01-999-123000					
					211324		C	LEGAL SERVICES	778.00	N
					199-41-6211.00-702-199000					
					211324		C	LEGAL SERVICES	755.50	N
					199-41-6211.SP-702-199099					
								Check 028219 Total:	1,757.50	
028220	07-16-2021	02061	EVIN,S GLASS SERVIC	DISTRICT-WIDE	211289	201805	C	REAR WINDOW BUS 14	157.59	N
					199-34-6249.00-999-199000					
028221	07-16-2021	02630	EWALD KUBOTA TRAC	DISTRICT-WIDE	211332	3756023	C	BEARING CIR-CLIP HOLDE	310.97	N
					199-51-6249.00-999-199000					
					211231	3754941	C	YOKE SHAFT	394.28	N
					199-51-6319.00-999-199000					
					211231	3755719	C	ASSY JOINT	140.98	N
					199-51-6319.00-999-199000					
								Check 028221 Total:	846.23	
028222	07-16-2021	02011	FAST FLEET	DISTRICT-WIDE	211312	3063997	C	CHECK ENGINE LIGHTS B	1,017.48	N
					199-34-6249.00-999-199000					
028223	07-16-2021	00154	FLEET PRIDE	DISTRICT-WIDE	211311	77573223	C	KIT TUBE ASSLY	437.38	N
					199-34-6249.00-999-199000					
028224	07-16-2021	04120	J. SCHWARZ & ASSOCI	DISTRICT-WIDE	211328	885	C	facility review	3,700.00	N
					199-51-6299.00-999-199000					
028225	07-16-2021	01811	JASON'S DELI	High School	211326	210712901705013	C	LUNCH FOR MENTOR TRA	311.50	N
					461-36-6399.PS-001-199000					
028226	07-16-2021	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	210778	05024463	C	cafe food/nonfood MaY	84.63	N
					240-35-6341.00-999-199000					
					210778	05126959	C	cafe food/nonfood May	328.17	N
					240-35-6341.00-999-199000					
					210778	05036941	C	cafe food/nonfood May	982.21	N
					240-35-6341.00-999-199000					
					210778	05107154	C	cafe food/nonfood May	753.22	N
					240-35-6341.00-999-199000					
					210778	05107153	C	cafe food/nonfood May	2,954.36	N
					240-35-6341.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210778	05176901	C	cafe food/nonfood May	3,725.40	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	05036940	C	cafe food/nonfood MaY	4,177.44	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	05176902	C	cafe food/nonfood May	978.50	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	05139547	C	cafe food/nonfood May	63.00	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	05036941	C	cafe food/nonfood May	76.22	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	05176901	C	cafe food/nonfood May	66.23	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	05176902	C	cafe food/nonfood May	82.40	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	05245173	C	cafe food/nonfood May	329.30	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	05126959	C	cafe food/nonfood May	310.37	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	05036940	C	cafe food/nonfood MaY	243.41	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	05196500	C	cafe food/nonfood May	263.44	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	05107153	C	cafe food/nonfood May	210.62	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE		05135916	M	SATINWARE 2PACK 100CT	-74.00	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE		05135915	M	KIT K,F,S NAP 250 CT	-46.60	N
					240-35-6342.00-999-199000					
								Check 028226 Total:	15,508.32	
028227	07-16-2021	03526	LEAD4WARD,LLC.	High School	211301	INV2104	C	MENTOR BOOKS NEW TE	82.60	N
					199-11-6399.00-001-111000					
				LONDON MIDDLE S	211297	INV2103	C	MENTOR BOOKS NEW TE	158.00	N
					199-11-6399.00-041-111000					
								Check 028227 Total:	240.60	
028228	07-16-2021	03743	LEARNING A-Z	LONDON PRIMARY	211299	3971924	C	RENEWAL PAZ PLUS1YR	2,401.75	N
					199-11-6399.00-101-111000					
				LONDON INTERMED	211299	3971924	C	RENWAL RAZ PLUS1YR S	2,401.75	N
					199-11-6399.00-103-111000					
								Check 028228 Total:	4,803.50	
028229	07-16-2021	04025	LINDSEY BOWERS	High School	211335		C	HS COUNSELOR SVS 6/17-	1,250.00	N
					199-31-6299.01-001-199000					
028230	07-16-2021	00819	NUECES ELECTRIC C	DISTRICT-WIDE	210779	16609	C	electricity wires June	11,363.83	N
					199-51-6259.03-999-199000					
028231	07-16-2021	01188	RUSH TRUCK CENTER	DISTRICT-WIDE	211319	3024109009	C	FREIGHT BUS 22 & 23	37.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	211319	3024118581	C	FREIGHT BUS 22 & 23	37.00	N
					199-34-6249.00-999-199000					
								Check 028231 Total:	74.00	
028232	07-16-2021	00129	SCHOOL SPECIALTY	LONDON INTERMED	210997	308103756389	C	ENVELOPE NOTE POP UP	186.59	N
					199-11-6399.00-103-111000					
				LONDON INTERMED	210997	308103756389	C	PAD REFILLS CLIP BINDE	62.15	N
					199-23-6399.00-103-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON INTERMED	210997	208127544488	C	BASIC HOOPS 24 INCH	31.28	N
					199-23-6399.00-103-199000					
								Check 028232 Total:	280.02	
028233	07-16-2021	02394	SKID-O-KAN	DISTRICT-WIDE	200057	11268066	C	PORTABLE RENTAL	225.00	N
					199-51-6269.01-999-199000					
				DISTRICT-WIDE	200058	11268230	C	PORTABLE RENTAL JUNE	570.00	N
					199-51-6269.01-999-199000					
				DISTRICT-WIDE	200059	11267733	C	PORTABLE RENTAL JUNE	375.00	N
					199-51-6269.01-999-199000					
								Check 028233 Total:	1,170.00	
028234	07-16-2021	04081	Sports Imports, Inc.	High School	211089	156905	C	Volleyball ball cart	490.50	N
					199-36-6399.VB-001-191000					
028235	07-16-2021	00861	SYSTEMS DESIGN	DISTRICT-WIDE	210795	21-0290	C	LMN quarterly fees June	60.00	N
					240-35-6499.00-999-199000					
028236	07-16-2021	03522	TASB, INC	SCHOOL BOARD	211329	606972	C	local district update	36.00	N
					199-41-6299.00-702-199000					
028237	07-16-2021	00041	TEXAS DEPT. OF PUBL GEN ADMINISTRATI		210804	CRS202106217700	C	RECORD RETRIEVAL CCH	17.00	N
					199-41-6499.00-750-199000					
028238	07-16-2021	04054	Tutt and Daggs, Creative High School		210959	INV725	C	convocation speaker	800.00	N
					199-13-6299.00-001-199000					
				LONDON PRIMARY	211340	INV725	C	GUEST SPEAKER FEE	1,000.00	N
					199-13-6299.00-101-199000					
				LONDON PRIMARY	210959	INV725	C	convocation speaker	1,700.00	N
					199-13-6299.00-101-199000					
								Check 028238 Total:	3,500.00	
028239	07-16-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	200056	8116020564	C	UNIFORM SERVICE JULY	47.57	N
					199-34-6319.00-999-199000					
028240	07-16-2021	02508	WALSH GALLEGOS,TR	SCHOOL BOARD	211323	610677	C	LAW DAWG LEGAL UPDAT	75.00	N
					199-41-6211.SP-702-199099					
028241	07-23-2021	04111	Adaptive Driving Access,	DISTRICT-WIDE	211353	77604	C	UNPAID BALANCE FROM F	246.65	N
					199-34-6399.00-999-123000					
028242	07-23-2021	03768	APOLLO AUTOMOTIVE	DISTRICT-WIDE	211348	I004573	C	PARTS & LABOR CHEVY 2	2,534.50	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	211348	I004573	C	PARTS & LABOR CHEVY 2	1,236.31	N
					199-34-6319.00-999-199000					
								Check 028242 Total:	3,770.81	
028243	07-23-2021	03478	AV CLEANING INC.	DISTRICT-WIDE	211356	3706	C	CUSOTDIAL SERV JULY	22,434.71	N
					199-51-6249.01-999-199000					
028244	07-23-2021	01416	CC DISTRIBUTORS	High School	211096	S3135455.001	C	SERV CHRGR INV#S313243	.92	N
					199-11-6399.00-001-122000					
				High School	211096	S3132432.001	C	20 CS PAPER	663.20	N
					199-11-6399.00-001-122000					
				LONDON PRIMARY	211092	s3132262.001	C	teacher supplies instrutional	348.18	N
					199-11-6399.00-101-111000					
				LONDON PRIMARY	211092	S3132262.001	C	teacher supplies general ele	348.18	N
					199-23-6399.00-101-199000					
								Check 028244 Total:	1,360.48	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028245	07-23-2021	04056	A Good Name LLC	High School	211327	0447 461-36-6399.HS-001-199000	C	Back To School Teacher Bre	182.25	N
028246	07-23-2021	00346	CITY OF CORPUS CHR DISTRICT-WIDE		210765	4968130 199-51-6259.01-999-199000	C	BUS BARN WATER USAGE	23.26	N
				DISTRICT-WIDE	210765	4974514 199-51-6259.01-999-199000	C	ELEM WATER USAGE JUN	225.85	N
				DISTRICT-WIDE	210765	4968131 199-51-6259.01-999-199000	C	SPRINKLER WATER USAG	1,585.86	N
				DISTRICT-WIDE	210765	4955972 199-51-6259.01-999-199000	C	MAIN WATER USAGE JUN	988.92	N
								Check 028246 Total:	2,823.89	
028247	07-23-2021	01599	DRIESSEN WATER INC DISTRICT-WIDE		210768	06302021 199-51-6269.00-999-199000	C	WATER COOLER RENTAL	733.95	N
028248	07-23-2021	04105	Debra L. Robinson	LONDON PRIMARY	211213	07192021 199-13-6299.00-101-199000	C	PD CONSULTANT WORKS	1,100.00	N
028249	07-23-2021	03424	DUNNE'S ELECTRICAL DISTRICT-WIDE		211114	 199-51-6649.00-999-199000	C	exterior light poles	12,052.00	N
028250	07-23-2021	00001	EDUCATION SERVICE DISTRICT-WIDE		211295	1731515 199-11-6239.00-999-111000	C	FUNDAMENTALS READIN	795.00	N
028251	07-23-2021	02630	EWALD KUBOTA TRAC DISTRICT-WIDE		210521	Q702234 199-34-6319.00-999-199000	C	filter assembly	26.74	N
	08-02-2021			DISTRICT-WIDE	210521	Q702234 199-34-6319.00-999-199000	D	NOT AN INVOICE NUMBER	-26.74	N
								Check 028251 Total:	.00	
028252	07-23-2021	00154	FLEET PRIDE	DISTRICT-WIDE	210932	72306335 199-34-6311.00-999-199000	C	bus parts BUS 10	1,366.56	N
028253	07-23-2021	03766	KILLIAN CALDERON DI DISTRICT-WIDE		210772	65322 199-51-6259.01-999-199000	C	elem trash service July	335.00	N
028254	07-23-2021	00952	GULF COAST PAPER C DISTRICT-WIDE		211339	2073758 199-51-6319.01-999-199000	C	CUSTODIAL SUPP FOR AL	647.20	N
028255	07-23-2021	02554	HEB	DISTRICT-WIDE	211320	 199-34-6249.00-999-199000	C	FORD 2009 PLATE 141336	7.50	N
	09-13-2021			DISTRICT-WIDE	211320	 199-34-6249.00-999-199000	D	THOMPSON NO LONGER	-7.50	N
								Check 028255 Total:	.00	
028256	07-23-2021	01811	JASON'S DELI	LONDON MIDDLE S	211350	 461-36-6399.MS-041-199000	C	Lunch for Presentors	19.58	N
028257	07-23-2021	04121	WE'LL DO IT CONTRAC DISTRICT-WIDE		211346	 199-51-6249.00-999-199000	C	MULCH FOR PLAYGROUN	1,000.00	N
028258	07-23-2021	00675	LABATT FOOD SERVIC DISTRICT-WIDE		210778	07193425 240-35-6341.00-999-199000	C	cafe food july	2,437.13	N
				DISTRICT-WIDE	210778	07193424 240-35-6341.00-999-199000	C	cafe food JULY	465.40	N
				DISTRICT-WIDE	210778	07146666 240-35-6341.00-999-199000	C	cafe food July	6,550.78	N
				DISTRICT-WIDE	210778	07193425 240-35-6342.00-999-199000	C	cafe nonfood july	173.03	N
				DISTRICT-WIDE	210778	07146666 240-35-6342.00-999-199000	C	cafe nonfood july	128.10	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 028258 Total:	9,754.44	
028259	07-23-2021	03743	LEARNING A-Z	LONDON PRIMARY	211302	3980121 199-11-6399.00-101-111000	C	RAZ PLUS COM 1 YR SUB	285.00	N
				LONDON INTERMED	211302	3980121 199-11-6399.00-103-111000	C	RENWAL RAZ PLUS1YR S	285.00	N
								Check 028259 Total:	570.00	
028260	07-23-2021	04025	LINDSEY BOWERS	High School	211335	07192021 199-31-6299.01-001-199000	C	HS COUNSELOR REMAINI	1,680.00	N
028261	07-23-2021	03739	NDW HOLDINGS LLC	DISTRICT-WIDE	210917	04051W02LONDO 199-52-6399.00-999-199000	C	shipping for thermoscanner r	425.00	N
028262	07-23-2021	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	210781	0711-136601 199-34-6319.00-999-199000	C	hex bolt	4.29	N
				DISTRICT-WIDE	210781	0711-134469 199-34-6319.00-999-199000	C	brake hose 32oz brake fld	50.43	N
				DISTRICT-WIDE	210781	0711-134427 199-34-6319.00-999-199000	C	Q tgearlube	14.98	N
				DISTRICT-WIDE	210781	0711-136212 199-34-6319.00-999-199000	C	100 pc wire	9.99	N
				DISTRICT-WIDE	210781	0711-135939 199-34-6319.00-999-199000	C	starter 22oz tire shin	193.62	N
				DISTRICT-WIDE	210781	0711-134848 199-34-6319.00-999-199000	C	blue def 2.5	103.92	N
				DISTRICT-WIDE		0711-126110 199-34-6319.00-999-199000	M	core return inv# 711-124913	-10.00	N
				DISTRICT-WIDE		0711-135963 199-34-6319.00-999-199000	M	RETURN STARTER INV#07	-165.66	N
				DISTRICT-WIDE	210781	0711-133468 199-51-6319.03-999-199000	C	shop diesel 2500	40.96	N
								Check 028262 Total:	242.53	
028263	07-23-2021	03731	PEST PATROL INC	DISTRICT-WIDE	211342	377129 199-51-6299.00-999-199000	C	PEST CONTROL JUNE	425.00	N
028264	07-23-2021	03474	ServiceMaster Commerc	DISTRICT-WIDE	211194	4598 199-51-6249.02-999-199000	C	strip and wax district/kitchen	25,000.00	N
				DISTRICT-WIDE	211194	4604 199-51-6249.02-999-199000	C	strip and wax district/kitchen	14,956.84	N
				DISTRICT-WIDE	211194	4604 199-51-6249.CA-999-199000	C	strip and wax district/kitchen	2,955.57	N
								Check 028264 Total:	42,912.41	
028265	07-23-2021	03250	SINGH EDUCATION SE	High School	211219	1001-21 199-13-6299.00-001-199000	C	CONSULTANT STAFF DEV	925.00	N
				LONDON PRIMARY	211219	1001-21 199-13-6299.00-101-199000	C	CONSULTANT STAFF DEV	925.00	N
								Check 028265 Total:	1,850.00	
028266	07-23-2021	03576	SOLID IT NETWORKS, I	High School	210893	3181 199-11-6319.00-001-111000	C	HS TECHNOLOGY	720.00	N
				High School	210960	3180 199-11-6319.00-001-111000	C	HS TECHNOLOGY	4,314.60	N
				LONDON INTERMED	200063	3181-1 199-11-6319.00-103-111000	C	Intermediate school	720.00	N
				LONDON INTERMED	200064	3180-1 199-11-6319.00-103-111000	C	inter techology	4,314.60	N
								Check 028266 Total:	10,069.20	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028267	07-23-2021	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	210792	5023246070321 199-11-6299.19-999-111000	C	internet service July	2,411.59	N
				DISTRICT-WIDE	210792	2632130063021 199-51-6259.02-999-199000	C	Phone service July	534.15	N
Check 028267 Total:									2,945.74	
028268	07-23-2021	04118	Stevie Swanson	LONDON MIDDLE S	211322	131807081042 461-36-6399.MS-041-199000	C	MANDEL BDAY CARDS	77.07	N
				LONDON MIDDLE S	211322	140407121042 461-36-6399.MS-041-199000	C	MARDEL TRIMMERS	40.20	N
				LONDON MIDDLE S	211322	141907121042 461-36-6399.MS-041-199000	C	HOBBY LOBBY PAPER CR	27.87	N
Check 028268 Total:									145.14	
028269	07-23-2021	04052	TUNSTALL'S TEACHIN	LONDON PRIMARY	210956	20211009 199-13-6299.00-101-199000	C	VIRTUAL MATH ZOOM VID	1,500.00	N
028270	07-23-2021	02067	WARD'S SCIENCE	High School	211003	8804912888 199-11-6399.AP-001-138000	C	PURE GEN DISS SHEEP B	374.97	N
028271	07-28-2021	01394	COMMERCE BANK VIS	LONDON MIDDLE S	211276	35582 199-11-6249.00-041-111000	C	CABINETS CAM LOCKS	64.14	N
				High School	210640	199-13-6411.MB-001-199000	C	BAND TRAVEL FUEL	170.26	N
				High School	210639	199-13-6411.MB-001-199000	C	ALLSTATE BAND-TOWNEP	561.75	N
				LONDON PRIMARY	210989	93609584 199-21-6411.00-101-123000	C	SAMA TRAINING HAMPTIO	354.99	N
				LONDON INTERMED	210989	93609584 199-21-6411.00-103-123000	C	SAMA TRAINING HAMPTIO	52.50	N
				DISTRICT-WIDE	210982	121855 199-21-6411.00-999-199000	C	SAMA TRAINING HAMPTIO	231.66	N
				DISTRICT-WIDE	200065	1261 199-34-6249.00-999-199000	C	TX DEPT MOTOR VEH-GO	10.50	N
				DISTRICT-WIDE	200066	5348631 199-34-6249.00-999-199000	C	HOSE OF SOUTH TX HOS	58.88	N
				DISTRICT-WIDE	200069	3141821 199-34-6311.00-999-199000	C	FUEL RON LAWVER	200.73	N
				DISTRICT-WIDE	200067	280018322291 199-34-6399.00-999-123000	C	FED EX SENT PLATES FO	9.50	N
				High School	211264	84164/1 199-36-6411.00-001-191000	C	TRAINING TX HS COACHE	660.00	N
				High School	211206	199-36-6412.01-001-191000	C	STATE BASSBALL MEALS/	5,561.12	N
				High School	210640	199-36-6412.01-001-199000	C	BAND TRAVEL MEALS	362.61	N
				High School	211207	199-36-6412.CR-001-191000	C	HS CHEER TRAVAL-MEAL	1,642.76	N
				SCHOOL BOARD	200070	12777255 199-41-6499.00-702-199000	C	ZOOM WEBINAR	54.99	N
				GEN ADMINISTRATI	211270	199-41-6499.00-750-199000	C	BURGERS FRANKS MUST	67.17	N
				DISTRICT-WIDE	211189	1277178 199-51-6249.00-999-199000	C	TRASH TO DUMP	32.44	N
				DISTRICT-WIDE	211189	1277255 199-51-6249.00-999-199000	C	TRACH TO DUMP	54.92	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	211236	108950	C	GOLF CAR REPAIR CC GO	371.83	N
					199-51-6249.00-999-199000					
				DISTRICT-WIDE	211210		C	HOT SHOT FLEA TICK SPR	13.96	N
					199-51-6299.00-999-199000					
				DISTRICT-WIDE	211355	C20766253645918	C	SPRAY TIPS AND FILTERS	177.50	N
					199-51-6319.00-999-199000					
				DISTRICT-WIDE	210799	6644	C	FOOD KIKO'S MEXICAN R	169.96	N
					240-35-6341.00-999-199000					
								Check 028271 Total:	10,884.17	
028272	07-30-2021	01673	ABC Keys	DISTRICT-WIDE	211351	47818	C	door repair and keys	615.00	N
					199-51-6249.00-999-199000					
028273	07-30-2021	03701	ADT COMMERCIAL (F/	DISTRICT-WIDE	210758	140787678	C	FIRE ALARM MONITORING	37.78	N
					199-51-6249.00-999-199000					
028274	07-30-2021	04125	ALVARO BENAVIDES	LONDON I.S.D.	200074	200901	C	LUNCH REFUND MARY BE	14.15	N
					240-00-5751.00-000-100000					
				LONDON I.S.D.	200075	200874	C	LUNCH REFUND LUCAS B	5.20	N
					240-00-5751.00-000-100000					
								Check 028274 Total:	19.35	
028275	07-30-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210769	84066222713	C	BREAD CAFE JULY	33.12	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210769	84066222756	C	BREAD CAFE JULY	79.20	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210769	84066222757	C	BREAD CAFE JULY	178.20	N
					240-35-6341.00-999-199000					
								Check 028275 Total:	290.52	
028276	07-30-2021	02024	BLACKBOARD INC	DISTRICT-WIDE	211248	1366152	C	website hosting annual rene	2,648.51	N
					199-53-6299.00-999-199000					
028277	07-30-2021	04122	RMA TOLL PROCESSI	LONDON MIDDLE S	211376	100025162628	C	TOOL PYMT AUSTIN 5/5-51	36.57	N
					199-36-6499.00-041-199000					
028278	07-30-2021	04116	DIESEL ENGINE & INJE	DISTRICT-WIDE	211375	C171959	C	6 OIL INJ AND FREIGHT	201.95	N
					199-34-6249.00-999-199000					
028279	07-30-2021	01956	ROXANNE HOFF	High School	211349	10565359	C	UIL One Act reimbursement	191.95	N
					199-36-6399.TA-001-199000					
028280	07-30-2021	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	200072	07205953	C	CAFE FOOD JULY	176.25	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	200073	07218330	C	CAFE FOOD JULY	114.85	N
					240-35-6341.00-999-199000					
								Check 028280 Total:	291.10	
028281	07-30-2021	03812	LAMINATION DEPOT IN	LONDON PRIMARY	211318	95793	C	LAMINATION ROLLS	353.28	N
					461-36-6399.EL-101-199000					
028282	07-30-2021	02223	MECA SPORTSWEAR	High School	210447	SIP199625	C	LETTERMAN JACKET BRY	65.00	N
					199-36-6399.00-001-191000					
028283	07-30-2021	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	210781	0711-137454	C	SHOP BUS 12	83.94	N
					199-34-6319.00-999-199000					
028284	07-30-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210780	34316116	C	MILK & WATER JULY	375.13	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	34316113	C	MILK & WATER JULY	200.85	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40217097	C	MILK & WATER JULY	535.90	N
					240-35-6341.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210780	34315977	C	MILK & WATER JULY	267.95	N
					240-35-6341.00-999-199000					
								Check 028284 Total:	1,379.83	
028285	07-30-2021	00196	PINNACLE MEDICAL M	DISTRICT-WIDE	210783	89556	C	BUS DRIVER PHYSICAL D	60.00	N
					199-34-6499.00-999-199000					
028286	07-30-2021	90148	POSITIVE PROMOTION	LONDON INTERMED	211325	06777146	C	BIRTHDAY PENCILS SUPPLI	91.45	N
					199-23-6399.00-103-199000					
028287	07-30-2021	02603	SAFETY KLEEN SYSTE	DISTRICT-WIDE	211362	86368114	C	PICKUP AND RECYCLE OI	239.40	N
					199-34-6249.00-999-199000					
028288	07-30-2021	00069	SAM'S CLUB DIRECT	High School	211283	007028	C	Snacks for back to school m	155.88	N
					199-11-6499.00-001-111000					
				GEN ADMINISTRATI	211269	000473	C	HAMBURGER FRANKS BU	272.89	N
					199-41-6499.00-750-199000					
				LONDON MIDDLE S	211330	003603	C	Lounge Supplies	98.01	N
					461-36-6399.MS-041-199000					
								Check 028288 Total:	526.78	
028289	07-30-2021	00129	SCHOOL SPECIALTY	LONDON INTERMED	211344	208127896480	C	FOLDERS INSERTS	52.30	N
					199-23-6399.00-103-199000					
028290	07-30-2021	00861	SYSTEMS DESIGN	DISTRICT-WIDE	211360	21-0354	C	CARD STOCK W/LOGO INT	77.00	N
					240-35-6342.00-999-199000					
028291	07-30-2021	04066	T-Mobile USA Inc.	DISTRICT-WIDE	211101		C	CELLULAR COMMUNICATI	56.84	N
					199-34-6259.00-999-199000					
				DISTRICT-WIDE	211101		C	CELLULAR COMMUNICATI	56.84	N
					199-51-6259.00-999-199000					
				DISTRICT-WIDE	211101		C	CELLULAR COMMUNICATI	28.42	N
					199-53-6259.00-999-199000					
								Check 028291 Total:	142.10	
028292	07-30-2021	01851	The Brokerage Store	High School	200076		C	STUDENT ACCIDENT INSU	2,249.00	N
					199-36-6249.00-001-191000					
028293	08-06-2021	01907	AMEGY BANK CORPO	DISTRICT-WIDE	211379		C	Commercial Lon Payment	118,000.00	N
					199-71-6512.04-999-199000					
				DISTRICT-WIDE	211379		C	Commercial Lon Payment	10,044.76	N
					199-71-6522.04-999-199000					
								Check 028293 Total:	128,044.76	
028294	08-06-2021	03719	AT&T	DISTRICT-WIDE	211386	8X08032021	C	HOT SPOT LEASE JULY	1,007.76	N
					199-51-6499.CV-999-199000					
				DISTRICT-WIDE	211386	8X07032021	C	HOT SPOT LEASE JUNE	1,007.76	N
					199-51-6499.CV-999-199000					
								Check 028294 Total:	2,015.52	
028295	08-06-2021	01416	CC DISTRIBUTORS	LONDON MIDDLE S	211171	S3145838.001	C	Copy Paper for Teachers	564.00	N
					199-11-6399.00-041-111000					
				LONDON INTERMED	211377	S3144970.001	C	COMET 8 5X11 COPY PAP	1,017.60	N
					199-11-6399.00-103-111000					
								Check 028295 Total:	1,581.60	
028296	08-06-2021	01936	CCISD OFFICE OF ATH	High School	211368		C	HS VOLLEYBALL TOURN 8	110.00	N
					199-36-6499.00-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028297	08-06-2021	03942	CORPUS CHRISTI FREI	DISTRICT-WIDE	211388 199-34-6249.00-999-199000	sip020502606617	C	WATER PUMP KIT	166.03	N
028298	08-06-2021	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	210764 199-34-6311.00-999-199000	LISDJUN'21	C	BUS & VEHICLE DEISEL	1,015.05	N
				DISTRICT-WIDE	210764 199-34-6311.00-999-199000	LISDJUN'21	C	BUS & VEHICLE GAS JUNE	1,067.42	N
								Check 028298 Total:	2,082.47	
028299	08-06-2021	03215	BERNICE DAY	LONDON I.S.D.	200082 240-00-5751.00-000-100000		C	LUNCH REFUND DANIEL	5.60	N
028300	08-06-2021	03347	EDUCATION SERVICE	DISTRICT-WIDE	211172 199-33-6411.00-999-199000	124621	C	VIRTUAL TRAINING LISA A	75.00	N
	08-16-2021			DISTRICT-WIDE	211172 199-33-6411.00-999-199000	124621	D	PO WAS SET UP UNDER	-75.00	N
								Check 028300 Total:	.00	
028301	08-06-2021	00001	EDUCATION SERVICE	DISTRICT-WIDE	210659 199-34-6499.00-999-199000		C	driver cert m avila5/15/21cla	120.00	N
028302	08-06-2021	02513	EICHELBAUM WARDEL	SCHOOL BOARD	211387 199-41-6211.00-702-199000		C	Consulting Fees JUNE/JULY	1,799.50	N
				SCHOOL BOARD	211387 199-41-6211.SP-702-199099		C	Consulting Fees JUNE/JULY	527.50	N
								Check 028302 Total:	2,327.00	
028303	08-06-2021	01679	FIRETROL PROTECTIO	DISTRICT-WIDE	210771 199-51-6249.00-999-199000	100728021	C	fire alarm monitoring JUNE	135.00	N
				DISTRICT-WIDE	210628 199-51-6299.00-999-199000	100720861	C	REPAIR MS SPRINKLER A	2,610.60	N
								Check 028303 Total:	2,745.60	
028304	08-06-2021	02358	FLOUR BLUFF BOOST	High School	211382 199-36-6499.00-001-199000		C	JV/FR TOURN 8/12-8/14	300.00	N
028305	08-06-2021	03766	KILLIAN CALDERON DI	DISTRICT-WIDE	210772 199-51-6259.01-999-199000	76869	C	elem trash service AUG	324.25	N
028306	08-06-2021	04096	Gateway Education Hold	LONDON PRIMARY	211294 199-11-6321.00-101-111000	7027561704	C	BOOKS SCIENCE/MATH G	922.68	N
				LONDON PRIMARY	211294 199-11-6321.00-101-111000	4026391465	C	BOOKS SCIENCE TEACHE	249.97	N
								Check 028306 Total:	1,172.65	
028307	08-06-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	211339 199-51-6319.01-999-199000	2073733	C	CUSTODIAL SUPP FOR AL	1,245.62	N
				DISTRICT-WIDE	211339 199-51-6319.01-999-199000	2078111	C	CUSTODIAL SUPP FOR AL	191.64	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2080125	C	paper goods cafe AUG	24.50	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2074880	C	paper goods cafe JULY	404.36	N
				DISTRICT-WIDE	210774 240-35-6342.00-999-199000	2077486	C	paper goods cafe JULY	304.44	N
								Check 028307 Total:	2,170.56	
028308	08-06-2021	01194	HOUGHTON MIFFLIN H	LONDON MIDDLE S	211290 199-11-6321.00-041-111000	955260388	C	LITERATURE 8 GR	930.00	N
				LONDON MIDDLE S	211211 199-11-6321.00-041-111000	955246982	C	INTRO LITERATURE	372.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON PRIMARY	211291	955260389	C	GR 2 INTRO READING	3,344.00	N
					199-11-6321.00-101-111000					
				LONDON PRIMARY	211291	95281585	C	GR 2 PHONICS KIT	1,375.00	N
					199-11-6321.00-101-111000					
				LONDON PRIMARY	211073	955277323	C	instructional materials for G	3,368.36	N
					199-11-6321.00-101-111000					
				LONDON PRIMARY	211073	95527733	C	instructional materials forG 2	3,098.36	N
					199-11-6321.00-101-111000					
				LONDON PRIMARY	211211	955246982	C	INTRO READING	2,793.70	N
					199-11-6321.00-101-111000					
				LONDON INTERMED	211211	955246982	C	INTRO READING	10,100.00	N
					199-11-6321.00-103-111000					
				LONDON INTERMED	211073	955281586	C	instructional materials for K-	1,098.02	N
					199-11-6321.00-103-111000					
				LONDON INTERMED	211073	955277323	C	instructional materials for K-	1,971.60	N
					199-11-6321.00-103-111000					
								Check 028308 Total:	28,451.04	
028309	08-06-2021	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	200078	07289663	C	CAFE FOOD JULY	94.58	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	200079	07265119	C	CAFE FOOD JULY	4,375.17	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	200084	08027177	C	CAFE FOOD AUG	957.53	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	200080	07265120	C	CAFE FOOD JULY	1,146.63	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	200085	08027176	C	CAFE FOOD AUG	4,923.96	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	200077	07289662	C	CAFE FOOD JULY	412.98	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	200086	08043509	C	CAFE FOOD AUG	160.99	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE		07264372	M	REF INV# 07193424 RETU	-45.42	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE		07289695	M	REF INV #07265119	-12.85	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210778	08027177	C	CAFE NON FOOD AUG	37.46	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	08027176	C	CAFE NON FOOD AUG	41.81	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	07289662	C	CAFE NONFOOD JULY	76.97	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	07265119	C	CAFE NONFOOD JULY	280.65	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	210778	07289663	C	CAFE NONFOOD JULY	131.69	N
					240-35-6342.00-999-199000					
								Check 028309 Total:	12,582.15	
028310	08-06-2021	00117	MCGRAW-HILL EDUCA	High School	211308	118231161001	C	GLENCO SCIENCE GR 6	2,268.00	N
					199-11-6321.00-001-111000					
				High School	211308	118231160001	C	STUDY SYCE GR 9 & 11	672.22	N
					199-11-6321.00-001-111000					
								Check 028310 Total:	2,940.22	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028311	08-06-2021	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	210781	0711-138038	C	SHOP BUS 12 12OZ WD-40	19.39	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-137440	C	bus/vehicle SHOP BUS 12	22.68	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-139087	C	BUS 12 1GAL ANTI-FREZ	95.94	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	210781	0711-137857	C	BUS 10 THREAD KIT	44.99	N
					199-34-6319.00-999-199000					
Check 028311 Total:									183.00	
028312	08-06-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210780	40217540	C	MILK & WATER JULY	204.05	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40217745	C	MILK & WATER AUG	297.26	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40217539	C	MILK & WATER JULY	286.43	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40217746	C	MILK & WATER AUG	100.82	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40217935	C	MILK & WATER AUG	344.88	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40217936	C	MILK & WATER AUG	269.95	N
					240-35-6341.00-999-199000					
Check 028312 Total:									1,503.39	
028313	08-06-2021	01447	ORANGE GROVE ISD	High School	211383		C	OG VARSITY VOLLEYBALL	300.00	N
					199-36-6499.00-001-199000					
				High School	211384		C	OG JV & FR VOLLEYBALL	400.00	N
					199-36-6499.00-001-199000					
Check 028313 Total:									700.00	
028314	08-06-2021	00107	PITNEY-BOWES, INC.	High School	210784	3313957141	C	postage meter rent May-Aug	175.47	N
					199-23-6269.00-001-199000					
028315	08-06-2021	01312	REALLY GOOD STUFF	LONDON PRIMARY	211285	7629084	C	Prek-2nd supplies	899.01	N
					461-36-6399.EL-101-199000					
028316	08-06-2021	00232	REPUBLIC SERVICES	DISTRICT-WIDE	210788	0847-001161492	C	recycling service AUG	196.72	N
					199-51-6259.01-999-199000					
028317	08-06-2021	02792	MONICA SAENZ	LONDON I.S.D.	200081		C	LUNCH REFUND LEILA SA	45.30	N
					240-00-5751.00-000-100000					
028318	08-06-2021	02394	SKID-O-KAN	DISTRICT-WIDE	200083	11324771	C	PORTABLE RENTAL JULY	247.50	N
					199-51-6269.01-999-199000					
028319	08-06-2021	01973	SOUTH TEXAS RESTA	DISTRICT-WIDE	211394	0000072231	C	ELEM FROST TOP NOT	240.75	N
					240-35-6299.00-999-199000					
028320	08-06-2021	03522	TASB, INC	GEN ADMINISTRATI	211370	613967	C	Salary Study	1,800.00	N
					199-41-6299.00-750-199000					
028321	08-06-2021	04060	The Master Teacher, Inc	GEN ADMINISTRATI	211065	116784119	C	BOBBY AWARDS	237.18	N
					199-41-6499.00-750-199000					
				GEN ADMINISTRATI	211008	116784057	C	Awards	614.99	N
					199-41-6499.00-750-199000					
Check 028321 Total:									852.17	
028322	08-06-2021	01702	UIL MUSIC REGION 14	High School	210947		C	UIL HS Concert/sightreading	450.00	N
					199-36-6499.00-001-199000					
				LONDON MIDDLE S	211009		C	MS Band UIL REG ENTRY	450.00	N
					199-36-6499.MB-041-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 028322 Total:	900.00	
028323	08-06-2021	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	211393	83526 240-35-6299.00-999-199000	C	FREEZER 2 NOT HOLDING	118.50	N
028324	08-06-2021	02493	WILMINGTON TRUST F	DISTRICT-WIDE	211378	199-71-6512.03-999-199000	C	Debt Service Bond Payment	101,000.00	N
				DISTRICT-WIDE	211378	199-71-6522.03-999-199000	C	Debt Service Bond Payment	6,662.50	N
								Check 028324 Total:	107,662.50	
028325	08-09-2021	02350	BASTROP ISD	High School	211367	199-36-6499.00-001-191000	C	BASTROP HS VOLLEYBAL	500.00	N
028326	08-09-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210769	84066222854 240-35-6341.00-999-199000	C	bread cafe AUG	98.15	N
				DISTRICT-WIDE	210769	84066222807 240-35-6341.00-999-199000	C	bread cafe AUG	28.80	N
				DISTRICT-WIDE	210769	84066222806 240-35-6341.00-999-199000	C	bread cafe AUG	204.84	N
								Check 028326 Total:	331.79	
028327	08-09-2021	01933	FOLLETT SCHOOL SO	LONDON PRIMARY	211217	1446992 199-12-6319.00-101-111000	C	library manager/title peek re	1,904.38	N
028328	08-09-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	211399	2082779 199-51-6319.01-999-199000	C	CUSTODIAL SUPP FOR AL	1,534.14	N
				DISTRICT-WIDE	211399	2082780 199-51-6319.01-999-199000	C	CUSTODIAL SUPP FOR AL	644.46	N
								Check 028328 Total:	2,178.60	
028329	08-09-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210780	4021863 240-35-6341.00-999-199000	C	milk & water AUG	275.87	N
				DISTRICT-WIDE	210780	4021864 240-35-6341.00-999-199000	C	milk & water AUG	134.98	N
								Check 028329 Total:	410.85	
028330	08-09-2021	04066	T-Mobile USA Inc.	DISTRICT-WIDE	211101	199-34-6259.00-999-199000	C	cellular communication JUL	56.82	N
				DISTRICT-WIDE	211101	199-51-6259.00-999-199000	C	cellular communication JUL	56.82	N
				DISTRICT-WIDE	211101	199-53-6259.00-999-199000	C	cellular communication JUL	28.41	N
								Check 028330 Total:	142.05	
028331	08-09-2021	02023	TEXAS EDUCATIONAL	DISTRICT-WIDE	211212	199-13-6299.01-999-124000	C	ESSER III services	4,000.00	N
028332	08-09-2021	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	211401	83466 240-35-6299.00-999-199000	C	ICE CREAM BOX NOT WO	29.75	N
028333	08-13-2021	01673	ABC Keys	DISTRICT-WIDE	211405	47834 199-34-6319.00-999-199000	C	12 KEYS	27.00	N
028334	08-13-2021	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	210761	5611325 199-51-6259.03-999-199000	C	ELECTRIC USAGE JULY	13,520.00	N
028335	08-13-2021	01416	CC DISTRIBUTORS	High School	211357	S3145288.001 199-23-6399.00-001-199000	C	Copy Paper for HS	80.00	N
				High School	211357	S3145288.001 199-31-6399.00-001-199000	C	Copy Paper for HS	428.80	N
								Check 028335 Total:	508.80	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028336	08-13-2021	01745	CORPUS CHRISTI DIS	DISTRICT-WIDE	210762	11321438	C	TRASH SERVICE JULY 513	428.54	N
					199-51-6259.01-999-199000					
				DISTRICT-WIDE	210762	11322705	C	TRASH SERV AUG 513500	543.58	N
					199-51-6259.01-999-199000					
Check 028336 Total:									972.12	
028337	08-13-2021	01599	DRIESSEN WATER INC	DISTRICT-WIDE	210768	07312021	C	WATER COOLER RENTAL	733.95	N
					199-51-6269.00-999-199000					
028338	08-13-2021	03203	MAX DAVIS	High School	211415	4778012320459	C	REIMB FOR CERTIF EXAM	118.87	N
					199-13-6411.00-001-122000					
028339	08-13-2021	00001	EDUCATION SERVICE	SCHOOL BOARD	211260	124777	C	accounting services	2,500.00	N
					199-41-6299.00-702-199000					
028340	08-13-2021	01679	FIRETROL PROTECTIO	DISTRICT-WIDE	211404	100730772	C	ANNUAL INSPECTION INT	1,400.00	N
					199-51-6299.00-999-199000					
028341	08-13-2021	01559	GATEWAY PRINTING &	High School	211392	5133567-0	C	Laminating film	112.75	N
					199-11-6399.00-001-122000					
028342	08-13-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	211399	2084602	C	CUSTODIAL SUPP FOR AL	45.90	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	211399	2084595	C	CUSTODIAL SUPP FOR AL	137.70	N
					199-51-6319.01-999-199000					
				DISTRICT-WIDE	211396	2080995	C	LUNCH SUPP MS HS	270.10	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	200095	2077488	C	VINYL GLOVES,LINER SAT	445.55	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE	211396	2080764	C	LUNCH SUPP MS HS	220.83	N
					240-35-6342.00-999-199000					
Check 028342 Total:									1,120.08	
028343	08-13-2021	04128	HAROLD IGWE	LONDON I.S.D.	200094	070039	C	LUNCH REFUND EMMA IG	150.00	N
					240-00-5751.00-000-100000					
028344	08-13-2021	03572	HENRY SCHEIN, INC.	High School	211060	93429823	C	athletic training supplies	1,524.08	N
					199-36-6399.AT-001-191000					
				High School	211060	96325740	C	athletic training supplies	210.37	N
					199-36-6399.AT-001-191000					
				High School	211060	94390236	C	athletic training supplies	137.50	N
					199-36-6399.AT-001-191000					
				High School	211060	93557531	C	athletic training supplies	559.69	N
					199-36-6399.AT-001-191000					
Check 028344 Total:									2,431.64	
028345	08-13-2021	00168	HOME DEPOT	High School	211280	6140017	C	Paint Teachers Lounge	154.96	N
					199-11-6249.00-001-111000					
				DISTRICT-WIDE	200104	212045	C	PAPER TOWEL HACKSAW	95.21	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	200106	7074284	C	BACKWOODS AEROSOL 6	23.82	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	200105	4060253	C	TRIM LINE TRUFUEL 110 O	54.91	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	200103	8074160	C	FIRE ANT DEFENSE MAX	123.59	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	211338	6221343	C	MULCH FOR PLAYGROUN	1,193.73	N
					199-51-6249.00-999-199000					
				DISTRICT-WIDE		8241426	M	APPLY TO INV 9972981	-39.03	N
					199-51-6249.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE		6221344	M	TAX REFUND ON INV #622	-90.98	N
						199-51-6249.00-999-199000				
				DISTRICT-WIDE		6223311	M	WAITED TO LONG TO PIC	-219.93	N
						199-51-6249.00-999-199000				
				DISTRICT-WIDE	200101	6140018	C	ROLLER FRAME AA BATT	705.09	N
						199-51-6319.00-999-199000				
				DISTRICT-WIDE	200100	9011875	C	RAGS COMMON BOARD T	779.12	N
						199-51-6319.00-999-199000				
				DISTRICT-WIDE	200098	6021290	C	FANS MS-SPRAY FOR CO	585.72	N
						199-51-6319.00-999-199000				
				DISTRICT-WIDE	200099	3523366	C	MAINT SUPPLIES	112.82	N
						199-51-6319.00-999-199000				
				DISTRICT-WIDE	200102	6012074	C	BRUSH PLASTIC DROP CL	1,165.94	N
						199-51-6319.00-999-199000				
								Check 028345 Total:	4,644.97	
028346	08-13-2021	03112	CHRISTINA KETCHUM	LONDON I.S.D.	200093		C	REFUND NATHEN NOAH R	107.50	N
						240-00-5751.00-000-100000				
028347	08-13-2021	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	200096	08092178	C	CAFE FOOD AUG	3,662.38	N
						240-35-6341.00-999-199000				
				DISTRICT-WIDE	200097	08092179	C	CAFE FOOD AUG	990.79	N
						240-35-6341.00-999-199000				
				DISTRICT-WIDE	210778	08092179	C	CAFE NON-FOOD AUG	30.70	N
						240-35-6342.00-999-199000				
				DISTRICT-WIDE	210778	08092178	C	CAFE NON-FOOD AUG	104.51	N
						240-35-6342.00-999-199000				
								Check 028347 Total:	4,788.38	
028348	08-13-2021	00819	NUECES ELECTRIC C	DISTRICT-WIDE	210779	16609	C	ELECTRICITY WIRES JULY	12,633.26	N
						199-51-6259.03-999-199000				
028349	08-13-2021	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	211407	0711-140176	C	WATER PUMP	47.24	N
						199-34-6319.00-999-199000				
				DISTRICT-WIDE	211407	0711-140203	C	ROCKER SWICH	9.99	N
						199-34-6319.00-999-199000				
				DISTRICT-WIDE	211407	0711-139583	C	GL WIPER FLD WRENCH S	149.10	N
						199-34-6319.00-999-199000				
				DISTRICT-WIDE	211407	0711-139223	C	1GAL ANTI FREZ 5GAL BU	144.39	N
						199-34-6319.00-999-199000				
				DISTRICT-WIDE	211407	0711-138040	C	1GAL ANTI FREZ	191.88	N
						199-34-6319.00-999-199000				
								Check 028349 Total:	542.60	
028350	08-13-2021	00129	SCHOOL SPECIALTY	LONDON MIDDLE S	211358	208127974113	C	Registration supplies	104.60	N
						199-23-6399.00-041-199000				
028351	08-13-2021	03459	Xpressmyself.com LLC	High School	211279	MPP-179156	C	HS Parking Permits	525.72	N
						199-23-6399.00-001-199000				
028352	08-13-2021	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	200107	5023246080321	C	INTERNET SERVICE AUG	2,915.27	N
						199-11-6299.19-999-111000				
				DISTRICT-WIDE	210792	2632130073021	C	PHONE SERVICE AUG	449.51	N
						199-51-6259.02-999-199000				
								Check 028352 Total:	3,364.78	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028353	08-13-2021	02003	SYNOVIA	DISTRICT-WIDE	210794 199-34-6299.00-999-199000	040747	C	gps rental buses AUG	11.00	N
028354	08-13-2021	00996	TOSHIBA BUSINESS S	DISTRICT-WIDE	200108 266-11-6399.00-999-199000	5485054	C	TOSHIBA CPC BILLING	1,429.94	N
028355	08-13-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	211408 199-34-6319.01-999-199000	8116025765	C	UNIFORMS	95.25	N
				DISTRICT-WIDE	211408 199-34-6319.01-999-199000	8116024462	C	UNIFORMS	92.31	N
				DISTRICT-WIDE	211408 199-34-6319.01-999-199000	8116021864	C	UNIFORMS	44.57	N
				DISTRICT-WIDE	211408 199-34-6319.01-999-199000	8116023170	C	UNIFORMS	44.57	N
				DISTRICT-WIDE	211408 199-34-6319.01-999-199000	8116025261	C	UNIFORMS	693.42	N
								Check 028355 Total:	970.12	
028356	08-13-2021	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	200087 199-51-6249.00-999-199000	83432	C	REPLACE BAD TIME DELA	158.00	N
				DISTRICT-WIDE	200092 199-51-6249.00-999-199000	83580	C	SC SEPTIC SYSTEM AT	267.25	N
				DISTRICT-WIDE	200091 199-51-6249.00-999-199000	83607	C	UNIT NOT COOLING RM 10	118.50	N
				DISTRICT-WIDE	200089 199-51-6249.00-999-199000	83474	C	REPLACE BAD UNIT IN GY	197.50	N
				DISTRICT-WIDE	200088 199-51-6249.00-999-199000	83500	C	UNIT IN KITCHEN	920.74	N
				DISTRICT-WIDE	200090 199-51-6249.00-999-199000	83606	C	REPLACE BAD BLOWER M	799.75	N
								Check 028356 Total:	2,461.74	
028357	08-18-2021	03848	ANTONY SUTANTO	LONDON I.S.D.	010005 865-00-2190.31-000-100000		C	SPEECH&DEBT MINICAMP	200.00	N
028358	08-18-2021	03358	ANGIE BRITTON	LONDON I.S.D.	010009 865-00-2190.27-000-100000		C	HS SENIOR PROJECT	265.07	N
028359	08-18-2021	03600	Cynthia Sutanto	LONDON I.S.D.	010006 865-00-2190.31-000-100000		C	SPEECH&DEBATE MINICA	200.00	N
028360	08-18-2021	02030	JENNIFER HERRMANN	LONDON I.S.D.	010001 865-00-2190.12-000-100000		C	MINI CHEER CAMP 2021	192.40	N
028361	08-18-2021	01956	ROXANNE HOFF	LONDON I.S.D.	010008 865-00-2190.31-000-100000		C	SPEECH&DEBATE MINICA	132.90	N
028362	08-18-2021	04133	LAVISH EVENTS	LONDON I.S.D.	010011 865-00-2190.12-000-100000	92	C	MINI CHEER CAMP PIC BA	200.00	N
				LONDON I.S.D.	010011 865-00-2190.12-000-100000	92	D	CHECK MADE OUT TO WR	-200.00	N
								Check 028362 Total:	.00	
028363	08-18-2021	02788	GAYLE MCNORTON	LONDON I.S.D.	010003 865-00-2190.35-000-100000	99031026	C	FUEL TO RETURN FR OFFI	51.53	N
028364	08-18-2021	02293	MODERN AMERICAN C	LONDON I.S.D.	010004 865-00-2190.24-000-100000	000655	C	SUMMER CAMP TRAINING	1,875.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028365	08-18-2021	04132	ROUXBE VIDEO TECH	LONDON I.S.D.	010010 865-00-2190.28-000-100000	INV-1564	C	ANNUEL SCHOOL LICENS	999.99	N
028366	08-18-2021	04129	TASHA JONES	LONDON I.S.D.	010007 865-00-2190.31-000-100000		C	SPEECH&DEBATE MINICA	50.00	N
028367	08-18-2021	02274	UNIVERSAL CHEERLE	LONDON I.S.D.	010000 865-00-2190.12-000-100000	REG-0010946813	C	CHOREOGRAPHY CAMP	1,500.00	N
028368	08-18-2021	02029	VARSITY SPIRIT FASHI	LONDON I.S.D.	010002 865-00-2190.12-000-100000	31204209	C	UNIFORMS CAMP WEAR	22,386.42	N
028369	08-19-2021	02030	JENNIFER HERRMANN	LONDON I.S.D.	010012 865-00-2190.12-000-100000	92	C	MINI CHEER CAMP PIC BA	200.00	N
028370	08-20-2021	01193	STAPLES BUSINESS A	High School	211354 199-11-6249.00-001-111000	7335580428-0-1	C	FINGER TIPS ENVELOPE4	369.08	N
				LONDON MIDDLE S	211052 199-11-6399.00-041-111000	7331425962-0-2	C	HIGH CAPACITY STAPLER	26.99	N
				LONDON MIDDLE S	211052 199-11-6399.00-041-111000	7331425962-0-3	C	PAPER LTR COLORED	142.26	N
				LONDON MIDDLE S	211052 199-11-6399.00-041-111000	7331425962-0-1	C	CLIPS MARKERS PENCILS	1,737.38	N
				LONDON MIDDLE S	211052 199-11-6399.00-041-111000	7331425962-0-4	C	DRY ERASE GREEN LTRS	124.48	N
				LONDON INTERMED	200112 199-11-6399.00-103-111000	7329408647-0-4	C	HIGHLIGHTER PEN GRIP 3	13.29	N
				LONDON INTERMED	211343 199-11-6399.00-103-111000	7335189434-0-2	C	PAPER 500 SHEETS	13.49	N
				LONDON INTERMED	200111 199-11-6399.00-103-111000	7329408647-0-3	C	DESKTOP PENCIL SHARP	38.58	N
				LONDON INTERMED	200113 199-11-6399.00-103-111000	7329408647-0-5	C	PAPER ASTROBRIGHT OU	15.59	N
				LONDON INTERMED	211343 199-11-6399.00-103-111000	7335189434-0-3	C	DIGITAL CLOCK W/INDOO	29.99	N
				LONDON INTERMED	210998 199-11-6399.00-103-111000	7329408647-0-1	C	FOLDERS PAPER ELMER	1,099.25	N
				LONDON INTERMED	211343 199-11-6399.00-103-111000	7335189434-0-1	C	STAPLER TAPE DSPRPEN	168.62	N
				High School	200109 199-23-6249.00-001-199000	7329352622-0-2	C	4PC FILE ORGANIZER BLA	41.99	N
				High School	211004 199-23-6249.00-001-199000	7329490122-0-1	C	DYMO LABEL WRITER BIN	441.15	N
				High School	210985 199-23-6249.00-001-199000	7329352622-0-3	C	HON MOD BOOKCASE 30	155.99	N
				High School	200114 199-23-6399.00-001-199000	7329475091-0-5	C	ACME 3PK SCISSORS	70.00	N
				High School	211002 199-23-6399.00-001-199000	7329475091-0-2	C	LLSE ;EAF ROMGS 1IN 100	16.29	N
				High School	200115 199-23-6399.00-001-199000	7329475091-0-4	C	RED LTR CLASSIFICATION	34.98	N
				High School	200117 199-23-6399.00-001-199000	7329475091-0-1	C	TAPE BINDER CLIPS DRY	790.32	N
				High School	200116 199-23-6399.00-001-199000	7329475091-0-3	C	STICKIES 3X5 REC YLW C	177.98	N
				LONDON MIDDLE S	211268 199-23-6399.00-041-199000	7333939747-0-2	C	MARKS A LOT MARKER	20.98	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON MIDDLE S	211268	7333939747-0-1	C	WHITEERASE STAN VIEW	369.39	N
					199-23-6399.00-041-199000					
				LONDON MIDDLE S	211052	733142562-0-1	C	supplies for teachers & office	671.67	N
					199-23-6399.00-041-199000					
				LONDON INTERMED	200110	7329408647-0-1	C	DRY ER 24PK	55.01	N
					199-23-6399.00-103-199000					
				LONDON INTERMED	211343	7335189434-0-1	C	BROTHER TZE 2312PK BL	49.98	N
					199-23-6399.00-103-199000					
			High School		211007	7329553203-0-1	C	HON MOD LATERAL FILE 3	349.99	N
					199-31-6399.00-001-199000					
				GEN ADMINISTRATI	211256	7333554969-0-2	C	DURACELL BATT FLDR FIL	49.15	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211227	7332674578-0-3	C	OFFICE SUPPLIES	17.45	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211337	7334939769-0-3	C	ASTROBRIGHTS PAPER 5	13.49	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211281	7333926832-0-2	C	HANDHELD CALC COMBS	22.58	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211281	7333926832-0-1	C	CENTON USB DATASTICK	23.69	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211141	7331348498-0-1	C	PUSH STYHLE STPLE	67.92	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211256	7333554969-0-3	C	OFF CARPET CHAIR MAT	79.98	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211337	7334939769-0-2	C	STAMP SH ENTERED	12.99	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211141	7331348498-0-2	C	HAYDEN 3 SHELF BOOKC	32.99	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211227	7332674578-0-2	C	STAMP ECON SI RECEIVE	63.99	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211256	7333554969-0-1	C	12 INCH CARDO TI GUILLO	70.99	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211179	7331939391-0-1	C	AVERY LABELS 1/2 BINDE	128.46	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211173	7331886884-0-1	C	PAPER RING BINDER FILE	224.52	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211025	7329826076-0-1	C	FOLDR STAPLER DURACE	253.62	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211337	7334939769-0-1	C	SHAPR PAINT CALC STAP	128.78	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211227	7332674578-0-1	C	FILE CLASS LTR STAPLER	235.94	N
					199-41-6399.00-750-199000					
				DISTRICT-WIDE	211337	7334939769-0-1	C	WSATECAN 7GAL BLACK	19.17	N
					199-51-6249.00-999-199000					
								Check 028370 Total:	8,470.43	
028371	08-20-2021	02869	360 SOLUTIONS GROU	LONDON MIDDLE S	211284	93928	C	SERVICE TECH WORK MS	750.00	N
					199-11-6319.00-041-111000					
				LONDON PRIMARY	211284	93928	C	SERVICE TECH WORK EL	750.00	N
					199-11-6319.00-101-111000					
				LONDON PRIMARY	210708	93929	C	cloud license ELEM	257.74	N
					199-11-6319.00-101-111000					
			High School		210708	93929	C	cloud license ATH FIELD-E	457.28	N
					199-36-6249.00-001-191000					
				LONDON PRIMARY	210708	93929	C	MISC OPERATING DUES/F	200.00	N
					199-36-6499.00-101-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 028371 Total:	2,415.02	
028372	08-20-2021	03701	ADT COMMERCIAL (F/	DISTRICT-WIDE	210758 199-51-6249.00-999-199000	141230273	C	FIRE ALARM MONITORING	37.78	N
028373	08-20-2021	03768	APOLLO AUTOMOTIVE	DISTRICT-WIDE	211423 199-34-6249.00-999-199000	1004652	C	Supplies/Labor Bus 18	1,959.58	N
028374	08-20-2021	03814	AU CONCEPTS & DESI	High School	211406 461-36-6399.FB-001-199000		C	DECALS&STICKERS FOR	1,733.25	N
028375	08-20-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210769 240-35-6341.00-999-199000	84066222906	C	BREAD CAFE AUG	117.85	N
028376	08-20-2021	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	210765 199-51-6259.01-999-199000	5069752	C	BUS BARN WATER USAGE	23.26	N
				DISTRICT-WIDE	210765 199-51-6259.01-999-199000	5075946	C	ELEM WATER USAGE JUL	292.30	N
				DISTRICT-WIDE	210765 199-51-6259.01-999-199000	5069753	C	SPRINKLER WATER USAG	1,430.81	N
				DISTRICT-WIDE	210765 199-51-6259.01-999-199000	5057345	C	MAIN WATER USAGE	133.93	N
								Check 028376 Total:	1,880.30	
028377	08-20-2021	02382	COMMUNICAN	High School	211015 199-36-6399.00-001-199000	CN1162	C	UIL Bebate Resources	374.84	N
028378	08-20-2021	00001	EDUCATION SERVICE	DISTRICT-WIDE	211172 199-33-6411.00-999-199000	124621	C	TRAINING DAY NURSE LIS	75.00	N
028379	08-20-2021	04135	ERICA CORTINAS	LONDON I.S.D.	200121 240-00-5751.00-000-100000		C	LUNCH REFUND JOSHUA	16.35	N
028380	08-20-2021	90066	GILBERT GALVAN	High School	200118 199-36-6299.00-001-191000		C	HS VB REF 08/17	170.00	N
028381	08-20-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	211397 240-35-6342.00-999-199000	2084381	C	LUNCH SUPP MS HS	318.56	N
				DISTRICT-WIDE	211397 240-35-6342.00-999-199000	2084467	C	LUNCH SUPP ELEM	187.73	N
								Check 028381 Total:	506.29	
028382	08-20-2021	03542	Indeco Sales	LONDON PRIMARY	211094 199-11-6249.00-101-111000	3018	C	K classroom furniture	5,760.85	N
028383	08-20-2021	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	200126 240-35-6341.00-999-199000	08175080	C	CAFE FOOD AUG	49.98	N
				DISTRICT-WIDE	200125 240-35-6341.00-999-199000	08122935	C	CAFE FOOD AUG	166.12	N
				DISTRICT-WIDE	200124 240-35-6341.00-999-199000	08111104	C	CAFE FOOD AUG	635.19	N
				DISTRICT-WIDE	200122 240-35-6341.00-999-199000	08161108	C	CAFE FOOD AUG	4,304.34	N
				DISTRICT-WIDE	200123 240-35-6341.00-999-199000	08161109	C	CAFE FOOD AUG	920.76	N
				DISTRICT-WIDE	210778 240-35-6342.00-999-199000	08161109	C	CAFE NON-FOOD AUG	49.43	N
				DISTRICT-WIDE	210778 240-35-6342.00-999-199000	08161108	C	CAFE NON-FOOD AUG	170.58	N
								Check 028383 Total:	6,296.40	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028384	08-20-2021	04131	MARISOL ALLEN	LONDON I.S.D.	200120		C	LUNCH REFUND SARA-SO	18.15	N
					240-00-5751.00-000-100000					
028385	08-20-2021	03505	MOODY CROSS COUN	High School	211439	996268	C	VARSITY-JVCROSS COUN	200.00	N
					199-36-6499.00-001-191000					
				High School	211438		C	VAR-JV-MS CROSS COUN	332.00	N
					199-36-6499.00-001-191000					
								Check 028385 Total:	532.00	
028386	08-20-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	210780	40218503	C	MILK & WATER AUG	310.02	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40218335	C	MILK & WATER AUG	185.62	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40218504	C	MILK & WATER AUG	168.66	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	210780	40218334	C	MILK & WATER AUG	427.80	N
					240-35-6341.00-999-199000					
								Check 028386 Total:	1,092.10	
028387	08-20-2021	00107	PITNEY-BOWES, INC.	GEN ADMINISTRATI	210784	3314033184	C	POSTAGE METER RENT A	146.37	N
					199-41-6269.00-750-199000					
028388	08-20-2021	02341	RIDDELL	High School	211309	951438374	C	HS FOOTBALL HELMETS	13,241.70	N
					461-36-6399.FB-001-199000					
028389	08-20-2021	03376	South Texas Grease Ret	DISTRICT-WIDE	211419	12719	C	SERVICE CALL BROKEN LI	840.00	N
					199-51-6249.00-999-199000					
028390	08-20-2021	00041	TEXAS DEPT. OF PUBL	GEN ADMINISTRATI	210804	CRS202107219711	C	CRIMINAL INQUIRES JULY	20.00	N
					199-41-6499.00-750-199000					
028391	08-20-2021	03402	WESLEY THOMAS	High School	200119		C	HS VB REF 08/17	170.00	N
					199-36-6299.00-001-191000					
028392	08-20-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	211433	8116027063	C	UNIFORM CLEANING 8/17-	116.25	N
					199-34-6319.01-999-199000					
028393	08-20-2021	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	211425	83525	C	RTU #7 TRIPPING BREAKE	118.50	N
					199-51-6249.00-999-199000					
028394	08-27-2021	03915	A&W OFFICE SUPPLY,	High School	211424	667135-0	C	Conference Chairs	1,400.58	N
					199-11-6249.00-001-111000					
028395	08-27-2021	02484	AMAZON	LONDON I.S.D.	211259	459647366648	C	1 BROTHER 5300 SEWING	69.90	N
					199-00-1290.36-000-100000					
				LONDON I.S.D.	211266	787679435889	C	AUTO FILM&SLIDE SCANN	399.00	N
					199-00-1290.36-000-100000					
				LONDON I.S.D.	211259	865978657945	C	BTOTHER XM2701 SEWIN	151.74	N
					199-00-1290.36-000-100000					
				LONDON INTERMED	211277	547495498335	C	LABELS PK 600 STICKERS	22.44	N
					199-13-6399.00-103-199000					
				LONDON INTERMED	211277	438947964888	C	PAPER PENS MAROON FO	257.96	N
					199-13-6399.00-103-199000					
				LONDON MIDDLE S	211321	734889836646	C	TABLECLOTH 6ft RECTAN	101.94	N
					461-36-6399.MS-041-199000					
				LONDON MIDDLE S	211321	437954348769	C	2 PORTABLE MEGAPHON	127.94	N
					461-36-6399.MS-041-199000					
								Check 028395 Total:	1,130.92	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028396	08-27-2021	04138	AMY ALVARADO	LONDON I.S.D.	200135		C	LUNCH REFUND JAYLYNN	14.50	N
					240-00-5751.00-000-100000					
028397	08-27-2021	03311	APOLLO TOWING SER	DISTRICT-WIDE	211447	21-07-26283	C	TOW& HOOK FEE BUS #18	225.00	N
					199-34-6319.00-999-199000					
028398	08-27-2021	03478	AV CLEANING INC.	DISTRICT-WIDE	200142	3830	C	EXTRA HRS JULY 2021 LA	668.50	N
					199-51-6249.01-999-199000					
				DISTRICT-WIDE	200141	3830	C	MONTHLY SERVICE AUG	32,990.00	N
					199-51-6249.01-999-199000					
Check 028398 Total:									33,658.50	
028399	08-27-2021	03741	BALFOUR	High School	200131	1428261	C	HS GRADUATION SUPPLIE	165.00	N
					199-11-6499.00-001-111000					
028400	08-27-2021	01453	BIMBO BAKERIES USA	DISTRICT-WIDE	210769	84066222956	C	BREAD CAFE AUG	139.46	N
					240-35-6341.00-999-199000					
028401	08-27-2021	00732	BLICK	High School	210963	6908024	C	ART SUPPLIES HS	784.64	N
					199-11-6399.00-001-111000					
028402	08-27-2021	01394	COMMERCE BANK VIS	High School	211298		C	DECOR TEACHERLOUNG	22.97	N
					199-11-6249.00-001-111000					
				High School	211298		C	DECOR TEACHERLOUNG	198.27	N
					199-11-6249.00-001-111000					
				LONDON PRIMARY	211296		C	WIRELESS MICROPHONE	349.95	N
					199-11-6319.00-101-111000					
				High School	211363		C	Culinary purchase fOR HEB	11.52	N
					199-11-6399.00-001-122000					
				High School	211363		C	Culinary purchase WALMAR	129.09	N
					199-11-6399.00-001-122000					
				High School	211282		C	DECOR TEACHERLOUNG	134.95	N
					199-23-6249.00-001-199000					
				DISTRICT-WIDE	211371	10855	C	COMPLETE RADIATOR BU	650.00	N
					199-34-6249.00-999-199000					
				High School	211264	18757	C	2021 COACH CONVENTIO	60.00	N
					199-36-6411.00-001-191000					
				High School	211264	18757	C	201 THSCA COACH SCHO	90.00	N
					199-36-6411.00-001-191000					
				High School	211314		C	HS COACHES CONVENTIO	1,137.06	N
					199-36-6411.00-001-191000					
				High School	211366		C	TGCA MEMBERSHIP 2021-	72.50	N
					199-36-6499.00-001-191000					
				High School	211366		C	TGCA MEMBERSHIP 2021-	72.50	N
					199-36-6499.00-001-191000					
				High School	211366		C	TGCA MEMBERSHIP 2021-	72.50	N
					199-36-6499.00-001-191000					
				GEN ADMINISTRATI	211341		C	CERTIFIED PUB MGR TRAI	300.00	N
					199-41-6411.00-750-199000					
				SCHOOL BOARD	200128		C	ZOOM US CA	54.99	N
					199-41-6499.00-702-199000					
				GEN ADMINISTRATI	211345		C	DRIVING HISTORY BUS D	7.50	N
					199-41-6499.00-750-199000					
				GEN ADMINISTRATI	211380		C	DRIVING HISTORY-ROSE	7.50	N
					199-41-6499.00-750-199000					
				LONDON MIDDLE S	200127	140003	C	JASON'S DELI LUNCH 2 PE	19.58	N
					461-36-6399.MS-041-199000					
Check 028402 Total:									3,390.88	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028403	08-27-2021	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	210764 199-34-6311.00-999-199000	LISDJUL'21	C	bus & vehicle fuel Mar - Aug	772.31	N
028404	08-27-2021	00001	EDUCATION SERVICE	DISTRICT-WIDE	211373 199-34-6499.00-999-199000	125139	C	20HRS BUS COURSE ROS	120.00	N
028405	08-27-2021	03721	EDUCATION SERVICE	High School	211033 199-11-6319.00-001-111000		C	CLASSLINK ANNUAL	1,206.90	N
				LONDON MIDDLE S	211033 199-11-6319.00-041-111000		C	CLASSLINK ANNUAL	1,206.90	N
				LONDON PRIMARY	211033 199-11-6319.00-101-111000		C	CLASSLINK ANNUAL	1,206.90	N
				LONDON INTERMED	211033 199-11-6319.00-103-111000		C	CLASSLINK ANNUAL	1,206.90	N
								Check 028405 Total:	4,827.60	
028406	08-27-2021	04076	G T Distributors, Inc.	DISTRICT-WIDE	211040 199-52-6319.00-999-199000	INV0859269	C	training ammo AMMO 9MM	91.84	N
				DISTRICT-WIDE	211040 199-52-6319.00-999-199000	INV0844344	C	training ammo BRASS 9MM	373.20	N
								Check 028406 Total:	465.04	
028407	08-27-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	211398 240-35-6342.00-999-199000	2088470	C	LUNCH SUPP MS HS	26.00	N
				DISTRICT-WIDE	211398 240-35-6342.00-999-199000	2088471	C	LUNCH SUPP MS HS	26.00	N
				DISTRICT-WIDE	211400 240-35-6342.00-999-199000	2088851	C	LUNCH SUPP ELEM	36.03	N
				DISTRICT-WIDE	211398 240-35-6342.00-999-199000	2088655	C	LUNCH SUPP MS HS	64.40	N
				DISTRICT-WIDE	211398 240-35-6342.00-999-199000	2088227	C	LUNCH SUPP MS HS	463.12	N
				DISTRICT-WIDE	211398 240-35-6342.00-999-199000	2088403	C	LUNCH SUPP MS HS	264.16	N
				DISTRICT-WIDE	211400 240-35-6342.00-999-199000	2092486	C	LUNCH SUPP MS HS	254.73	N
								Check 028407 Total:	1,134.44	
028408	08-27-2021	01194	HOUGHTON MIFFLIN H	LONDON MIDDLE S	211290 199-11-6321.00-041-111000	955291171	C	MATH BOOKS 7 & 8 GRAD	754.00	N
				LONDON PRIMARY	211073 199-11-6321.00-101-111000	955291172	C	3 SAXON PHONICS ELEM	2,836.59	N
				LONDON INTERMED	211073 199-11-6321.00-103-111000	955291172	C	3 SAXON PHONICS INTER	750.63	N
								Check 028408 Total:	4,341.22	
028409	08-27-2021	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	200138 240-35-6341.00-999-199000	08246568	C	CAFE FOOD AUG	22.97	N
				DISTRICT-WIDE	200130 240-35-6341.00-999-199000	08181153	C	CAFE FOOD AUG	350.29	N
				DISTRICT-WIDE	200137 240-35-6341.00-999-199000	08232240	C	CAFE FOOD AUG	4,941.64	N
				DISTRICT-WIDE	200139 240-35-6341.00-999-199000	08252902	C	CAFE FOOD AUG	382.97	N
				DISTRICT-WIDE	200136 240-35-6341.00-999-199000	08232241	C	CAFE FOOD AUG	792.97	N
				DISTRICT-WIDE	210778 240-35-6342.00-999-199000	08232241	C	CAFE NON-FOOD AUG	37.58	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DISTRICT-WIDE	210778	08232240	C	CAFE NON-FOOD AUG	284.33	N
					240-35-6342.00-999-199000					
								Check 028409 Total:	6,812.75	
028410	08-27-2021	01677	MIRA'S SPORTS AND	High School	211395	3850	C	FB PANTS WHITE	1,635.00	N
					461-36-6399.FB-001-199000					
				High School	211395	3849	C	FB PANTS MAROON	1,782.00	N
					461-36-6399.FB-001-199000					
								Check 028410 Total:	3,417.00	
028411	08-27-2021	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	211407	0711-143255	C	FUEL FILTER MAINT KABO	3.18	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	211407	0711-142885	C	WIPER BLADE BUS #23	7.64	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	211407	0711-140779	C	22OZ TIRESHIN REFLCT T	41.93	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	211407	0711-143239	C	BLUEDEF 2.5 1GAL MOTO	130.25	N
					199-34-6319.00-999-199000					
				DISTRICT-WIDE	211407	0711-142324	C	WATER PUMP MICRO BEL	131.96	N
					199-34-6319.00-999-199000					
								Check 028411 Total:	314.96	
028412	08-27-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	211450	34300067	C	MILK & WATER MS/HS	445.23	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	200133	40219116	C	MILK & WATER AUG	427.33	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	200132	40219117	C	MILK & WATER AUG	151.47	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	211450	40218904	C	MILK & WATER HS	326.51	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	211450	34300064	C	MILK & WATER ELEM	168.66	N
					240-35-6341.00-999-199000					
				DISTRICT-WIDE	200134	40218905	C	MILK & WATER AUG	151.94	N
					240-35-6341.00-999-199000					
								Check 028412 Total:	1,671.14	
028413	08-27-2021	03731	PEST PATROL INC	DISTRICT-WIDE	211449	378538	C	SPRAY FOR BEES&RODE	591.00	N
					199-51-6299.00-999-199000					
				DISTRICT-WIDE	211449	378483	C	SPRAY EXTERIOR	195.00	N
					199-51-6299.00-999-199000					
				DISTRICT-WIDE	211449	379118	C	SPRAY FOR BEES	195.00	N
					199-51-6299.00-999-199000					
				DISTRICT-WIDE	211449	378561	C	SPRAY INTERIOR	262.50	N
					199-51-6299.00-999-199000					
								Check 028413 Total:	1,243.50	
028414	08-27-2021	00006	PPG Architectural Finish	High School	210786	967404128487	C	ATHLETIC FIELD AUG WHI	95.92	N
					199-36-6249.00-001-191000					
				High School	210786	965402142563	C	ATHLETIC FIELD AUG FLA	346.50	N
					199-36-6249.00-001-191000					
								Check 028414 Total:	442.42	
028415	08-27-2021	02341	RIDDELL	High School	211309	951452156	C	HS FOOTBALL HELMETS	1,080.75	N
					461-36-6399.FB-001-199000					
028416	08-27-2021	00069	SAM'S CLUB DIRECT	GEN ADMINISTRATI	211412	009135	C	STRATEGIC PLAN MEETIN	67.24	N
					199-41-6499.00-750-199000					
				High School	211365	006817	C	CUPCAKES FOR FACULTY	19.41	N
					461-36-6399.HS-001-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				High School	211352	005136 461-36-6399.PS-001-199000	C	CANDY CHIPS COOKIES	716.60	N
				High School	211352	009091 461-36-6399.PS-001-199000	C	COOKIES-CREAM REESES	668.74	N
				High School	211352	007211 461-36-6399.PS-001-199000	C	COKE DRPEPPER WATER	551.80	N
					Check 028416 Total:				2,023.79	
028417	08-27-2021	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	211347	1055LIST 199-51-6249.01-999-199000	C	CUSTODIAL SERV JUNE	4,765.00	N
028418	08-27-2021	04066	T-Mobile USA Inc.	DISTRICT-WIDE	211101	199-51-6259.00-999-199000	C	CELLULAR COMMUNICATI	14.50	N
				DISTRICT-WIDE	211101	199-53-6259.00-999-199000	C	CELLULAR COMMUNICATI	14.50	N
					Check 028418 Total:				29.00	
028419	08-27-2021	03522	TASB, INC	GEN ADMINISTRATI	211444	605489 199-41-6411.00-750-199000	C	HR Workshop	150.00	N
				GEN ADMINISTRATI	211442	603683 199-41-6411.00-750-199000	C	Teacher Incentive Allotment	150.00	N
					Check 028419 Total:				300.00	
028420	08-27-2021	02023	TEXAS EDUCATIONAL	DISTRICT-WIDE	200143	4391 199-13-6299.01-999-124000	C	FED/STATE POLICIES-RE	1,994.00	N
028421	08-27-2021	01702	UIL MUSIC REGION 14	LONDON MIDDLE S	210690	199-36-6499.MB-041-199000	C	UIL MS 1C REG14	390.00	N
028422	08-27-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	211433	8116028346 199-34-6319.01-999-199000	C	UNIFORM CLEANING 8/17-	50.45	N
028423	08-27-2021	00891	WHATABURGER, INC.	High School	211429	133927 199-36-6412.VB-001-191000	C	VB PROJECT MEALS FOR	246.00	N
028424	08-27-2021	02315	SARA WRIGHT	LONDON I.S.D.	200129	240-00-5751.00-000-100000	C	LUNCH REFUND LYDIA W	15.20	N
028425	08-27-2021	02932	AMANDA CHAPA	LONDON I.S.D.	010013	000704 865-00-2190.24-000-100000	C	REIMB FOR CHEER UNIFO	350.00	N
028426	08-27-2021	04137	CHICK-FIL-A	LONDON I.S.D.	010017	865-00-2190.30-000-100000	C	SANDWICHES FOR CONC	437.50	N
028427	08-27-2021	03197	GENESIS TECHNOLOG	LONDON I.S.D.	010015	2769269 865-00-2190.29-000-100000	C	MINECRAFT EDUCATION	125.00	N
028428	08-27-2021	03212	AMY LEWALLEN	LONDON I.S.D.	010014	865-00-2190.30-000-100000	C	SAM'S CLUB VB SNACKS	373.15	N
028429	08-27-2021	02274	UNIVERSAL CHEERLE	LONDON I.S.D.	010016	REG-10712528 865-00-2190.12-000-100000	C	BUS DRIVER CAMP ROOM	307.00	N
028431	09-16-2021	02163	A&C FIRE EQUIPMENT	DISTRICT-WIDE	200165	75195 199-51-6249.CA-999-199000	C	SEMI ANNUAL KITCHEN M	1,520.00	N
028432	09-16-2021	04152	ALYSSA BISHOP	High School	REF663	082721 199-36-6299.00-001-191000	C	HS VB 082721	110.00	N
				High School	REF662	083121 199-36-6299.00-001-191000	C	HS VB 083121	110.00	N
					Check 028432 Total:				220.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028433	09-16-2021	04126	AMW CONSTRUCTION	DISTRICT-WIDE	211453	18995	C	SEPTIC SERVICE CALL HS	2,550.18	N
					199-51-6249.00-999-199000					
028434	09-16-2021	90135	LINDA BARTLETT	High School	200160	111016170607706	C	ALTEX CABLES	17.98	N
					199-11-6399.00-001-111000					
				LONDON MIDDLE S	200160	111016170607706	C	CHROMEBOOK	67.96	N
					199-11-6399.00-041-111000					
								Check 028434 Total:	85.94	
028435	09-16-2021	02836	ALAN JAMES BEAN	High School	REF676	082721	C	HS VB 082721	125.00	N
					199-36-6299.00-001-191000					
				High School	REF675	083121	C	HS VB 083121	125.00	N
					199-36-6299.00-001-191000					
								Check 028435 Total:	250.00	
028436	09-16-2021	01652	GREG BROOKS	High School	REF670	082721	C	HS FB 082721	105.00	N
					199-36-6299.00-001-191000					
028437	09-16-2021	02932	AMANDA CHAPA	LONDON I.S.D.	200168	000703	C	REIMB FOR TEAM SHIRTS	750.00	N
					865-00-2190.24-000-100000					
028438	09-16-2021	04151	CHARLIES J ENGLISH	High School	REF664	082721	C	HS FB 082721	75.00	N
					199-36-6299.00-001-191000					
028439	09-16-2021	04056	A Good Name LLC	High School	200146	1726132	C	HS VB 082621	34.45	N
					199-36-6412.VB-001-191000					
028440	09-16-2021	00851	TOM CHROBOCINSKI	High School	REF677	082721	C	HS VB 082721	125.00	N
					199-36-6299.00-001-191000					
028441	09-16-2021	03593	VALERIE COLUNGA	LONDON MIDDLE S	REF657	082521	C	MS VB 082521	95.00	N
					199-36-6299.00-041-191000					
028442	09-16-2021	04147	DANIEL SCOTT VANN	High School	REF660	082421	C	HS VB 082421	110.00	N
					199-36-6299.00-001-191000					
028443	09-16-2021	03924	DAVID VELASQUEZ	High School	REF659	082421	C	HS VB 082421	125.00	N
					199-36-6299.00-001-191000					
028444	09-16-2021	00001	EDUCATION SERVICE	High School	211168	124140	C	TEKS RESOURCE	402.09	N
					199-11-6399.00-001-111000					
				LONDON MIDDLE S	211168	124140	C	TEKS RESOURCE	402.09	N
					199-11-6399.00-041-111000					
				LONDON PRIMARY	211168	124140	C	TEKS RESOURCE	402.07	N
					199-11-6399.00-101-111000					
				LONDON INTERMED	211168	124140	C	TEKS RESOURCE	402.09	N
					199-11-6399.00-103-111000					
								Check 028444 Total:	1,608.34	
028445	09-16-2021	01484	ANTHONY FORD	High School	REF671	082721	C	HS FB 082721	105.00	N
					199-36-6299.00-001-191000					
028446	09-16-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	200150	2092263	C	CAFE NONFOOD AUG	169.50	N
					240-35-6342.00-999-199000					
				DISTRICT-WIDE		2090067	M	CREDIT INV# 2084467	-52.13	N
					240-35-6342.00-999-199000					
								Check 028446 Total:	117.37	
028447	09-16-2021	01440	CARLA HERNANDEZ	High School	REF664	083121	C	HS VB 083121	125.00	N
					199-36-6299.00-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028448	09-16-2021	04150	IAN R BROWN	High School	REF665	082721	C	HS FB 082721	105.00	N
					199-36-6299.00-001-191000					
028449	09-16-2021	03973	ISAAC DELEON	DISTRICT-WIDE	200161		C	SECURITY8/24-08/27	190.00	N
					199-52-6299.00-999-199000					
028450	09-16-2021	90131	LAKESHORE EQUIPME	DISTRICT-WIDE	211124	477121082121	C	AT RICK EDUCATIONAL R	838.71	N
					199-31-6499.00-999-199000					
028451	09-16-2021	03712	LORRAINE NICOLE ME	LONDON MIDDLE S	REF656	082521	C	MS VB 082521	95.00	N
					199-36-6299.00-041-191000					
028452	09-16-2021	02788	GAYLE MCNORTON	High School	211451	081821	C	HS CAREER HOSPITALITY	544.59	N
					199-11-6399.00-001-122000					
028453	09-16-2021	02223	MECA SPORTSWEAR	High School	200166	SIP207481	C	HS SPORTS WEAR	1,430.00	N
				High School	200167	SIP207465	C	HS SPORTSWEAR	455.00	N
					199-36-6399.00-001-191000					
								Check 028453 Total:	1,885.00	
028454	09-16-2021	01677	MIRA'S SPORTS AND	High School	200158	5411	C	FRAZIER KICKING TEE-GO	28.00	N
				High School	200155	4015	C	BADGER SLEEVELESS TO	1,540.00	N
				High School	200156	2579	C	FB JERSEY BLACK-MARO	1,365.00	N
				High School	200157	4822	C	FB JERSEY BLACK-MARO	1,365.00	N
				High School	200159	5456	C	CHAMPRO GIRDLES-PANT	266.00	N
					461-36-6399.FB-001-199000					
								Check 028454 Total:	4,564.00	
028455	09-16-2021	02293	MODERN AMERICAN C	LONDON I.S.D.	084301	000649	C	SQUAD STUNT TRAINING	170.00	N
					865-00-2190.12-000-100000					
028456	09-16-2021	03509	NORMA LEE MARTINE	High School	REF666	082721	C	HS VB 082721	110.00	N
					199-36-6299.00-001-191000					
028457	09-16-2021	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	200147	0711-143273	C	KUBOTA 2D 1211 FUEL FIL	1.59	N
				DISTRICT-WIDE	200163	0711-143616	C	WIPER BLADE 8OZ WD-40	18.62	N
				DISTRICT-WIDE	200148	0711-143611	C	2500 DIESEL BRAKE HOSE	314.12	N
					199-34-6319.00-999-199000					
								Check 028457 Total:	334.33	
028458	09-16-2021	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	200154	2280993	C	MILK & WATER AUG	260.08	N
				DISTRICT-WIDE	200153	2280994	C	CAFE FOOD AUG ELEM	151.94	N
					240-35-6341.00-999-199000					
								Check 028458 Total:	412.02	
028459	09-16-2021	02975	EDDIE ORTIZ	High School	REF673	083121	C	HS VB 083121	110.00	N
					199-36-6299.00-001-191000					
028460	09-16-2021	00196	PINNACLE MEDICAL M	DISTRICT-WIDE	200144	90127	C	BUS DRIVR PHYSICAL	60.00	N
					199-34-6499.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
028461	09-16-2021	03240	PATRICK PUEBLA	High School	REF672 199-36-6299.00-001-191000	082621	C	HS FB 082621	105.00	N
028462	09-16-2021	03518	ROBERT BARNARD	High School	REF667 199-36-6299.00-001-191000	082721	C	HS FB 082721	75.00	N
028463	09-16-2021	04017	JAMES RODRIGUEZ	High School	REF668 199-36-6299.00-001-191000	082721	C	HS FB 082721	105.00	N
028464	09-16-2021	03987	Ryan Cervantes	High School	REF658 199-36-6299.00-001-191000	082421	C	HS VB 082421	110.00	N
028465	09-16-2021	01265	LARRY SANCHEZ	High School	REF668 199-36-6299.00-001-191000	082721	C	HS FB 082721	75.00	N
028466	09-16-2021	04123	SANDRA K HILL	GEN ADMINISTRATI	200162 199-41-6299.00-750-199000		C	CONTRACTED SVCS 7-23/	9,600.00	N
028467	09-16-2021	04065	The Ceramic Shop LLC	LONDON PRIMARY	211402 461-36-6399.EA-101-199000	25766	C	MULTI SLAB CUTTER	44.95	N
028468	09-16-2021	03008	DENEISE THOMSON	High School	REF661 199-36-6299.00-001-191000	082421	C	HS VB 082421	125.00	N
028469	09-16-2021	03686	Unifirst Holdings, Inc	DISTRICT-WIDE	200149 199-34-6319.01-999-199000	8116029634	C	GARMENT MAINTENANCE	50.45	N
028486	09-20-2021	03485	TEXAS EDUCATION A	LONDON I.S.D.	200169 266-00-2181.00-000-100000		C	REFUND 20521001178906	41,250.00	N
028487	09-23-2021	03719	AT&T	DISTRICT-WIDE	200170 199-51-6499.CV-999-199000	28729840108X09	C	HOT SPOT AUG	1,007.76	N
028488	09-23-2021	01745	CORPUS CHRISTI DIS	DISTRICT-WIDE	200172 199-51-6259.01-999-199000	11374172	C	TRASH ROLLOFF DUMPST	428.54	N
028489	09-23-2021	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	210764 199-34-6311.00-999-199000	LISDAUG'21	C	BUS FUEL AUG	2,801.59	N
				DISTRICT-WIDE	210764 199-51-6311.00-999-199000	LISDAUG'21	C	VEHICLE FUEL AUG	3,455.34	N
Check 028489 Total:									6,256.93	
028490	09-23-2021	03320	PERRY MECHANICAL	DISTRICT-WIDE	210636 199-51-6319.00-999-199000	210202BD	C	RELAY PHASE MONITOR	394.98	N
028491	09-23-2021	03731	PEST PATROL INC	DISTRICT-WIDE	200171 199-51-6299.00-999-199000	378538	C	BEES BEHIND SOFTBALL	195.00	N
028492	09-23-2021	04106	GT Automatics	LONDON INTERMED	211214 199-11-6399.00-103-123000	581	C	AUTOMATIC DOOR PARTS	2,300.00	N
028493	09-23-2021	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	200173 240-35-6341.00-999-199000	07289663-A	C	SHORT PAID INV# 0728966	246.85	N
028547	09-27-2021	02484	AMAZON	High School	211150 199-11-6399.00-001-122000	659964435433	C	REFRIGERATORS FOR CU	1,996.00	N
				High School	211148 199-11-6399.00-001-122000	458349777673	C	SINK FAUCETS FOR CULI	765.03	N
				LONDON INTERMED	211434 199-11-6399.00-103-111000	434376957597	C	WORD JOURNEY 2ND EDI	46.00	N
				LONDON INTERMED	211435 199-11-6399.00-103-111000	643563676443	C	GRAMMER LESSONS-WRI	79.41	N
				LONDON INTERMED	200198 199-11-6399.00-103-111000	654848684347	C	WORDS THEIR WAY	107.45	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON PRIMARY	211403	473739858573	C	ELEM BOOKS	13.18	N
					199-12-6399.00-101-111000					
				LONDON PRIMARY	200197	438437577649	C	ELEM BOOKS QUIET NINJ	100.35	N
					199-12-6399.00-101-111000					
				DISTRICT-WIDE	211416	473655946999	C	WINDOW UNIT FOR HS	329.99	N
					199-51-6319.00-999-199000					
								Check 028547 Total:	3,437.41	
028548	09-27-2021	01394	COMMERCE BANK VIS	High School	200180		C	CULINARY LAB-WALMART	47.16	N
					199-11-6399.00-001-122000					
				High School	200183		C	CULINARY LAB-ASIAN MA	10.17	N
					199-11-6399.00-001-122000					
				High School	200182		C	CULINARY LAB-WALMART	99.29	N
					199-11-6399.00-001-122000					
				High School	200185		C	CULINARY LAB-HEB	72.61	N
					199-11-6399.00-001-122000					
				High School	211363		C	CULINARY LAB-HEB	126.15	N
					199-11-6399.00-001-122000					
				High School	211364	254423	C	INTRO CULINARY CC PRO	154.38	N
					199-11-6399.00-001-122000					
				High School	200179		C	CULINARY LAB-HEB	123.75	N
					199-11-6399.00-001-122000					
				High School	200178	255097	C	INTRO CULINARY CC PRO	158.89	N
					199-11-6399.00-001-122000					
				High School	200184		C	CULINARY LAB-HEB	208.95	N
					199-11-6399.00-001-122000					
				High School	200181		C	CULINARY LAB-WALMART	127.97	N
					199-11-6399.00-001-122000					
				DISTRICT-WIDE	200195		C	TEXAS GOV ADMIN FEE	2.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	200194	83419	C	VALVOLINE EXPRESS STA	7.00	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	200195		C	VEHICLE REG RENEWAL	7.50	N
					199-34-6249.00-999-199000					
				DISTRICT-WIDE	200193		C	SUNOCO GAS	58.89	N
					199-34-6311.00-999-199000					
				High School	200188		C	VB TOURN MURPHY USA	44.15	N
					199-36-6412.VB-001-191000					
				High School	211428		C	VB TOURN CHICK FIL A	58.21	N
					199-36-6412.VB-001-191000					
				High School	200189		C	VB TOURN MURPHY USA	45.55	N
					199-36-6412.VB-001-191000					
				High School	200187		C	VB TOURN CIRCLE-K GAS	48.60	N
					199-36-6412.VB-001-191000					
				High School	200190		C	VB TOURN CIRCLE-K GAS	64.84	N
					199-36-6412.VB-001-191000					
				High School	200186		C	BASSANO ITALIAN VB	117.88	N
					199-36-6412.VB-001-191000					
				SCHOOL BOARD	200192		C	ZOOM US CA	54.99	N
					199-41-6499.00-702-199000					
				GEN ADMINISTRATI	211381		C	TEA EMERGENCY PERMIT	57.00	N
					199-41-6499.00-750-199000					
				GEN ADMINISTRATI	211413		C	STRAATEGIC PLANNING-S	35.90	N
					199-41-6499.00-750-199000					
				GEN ADMINISTRATI	200196		C	STRATEGIC PLAN HONE	338.49	N
					199-41-6499.00-750-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				GEN ADMINISTRATI	211443	882446	C	STRACTEGIC PLAN MCALI	239.80	N
					199-41-6499.00-750-199000					
				LONDON I.S.D.	220138		C	7 ELEVEN BEAED-FCCLA	23.12	N
					865-00-2190.28-000-100000					
				LONDON I.S.D.	220139		C	HEB FCCLA PURCHASE	100.34	N
					865-00-2190.28-000-100000					
				LONDON I.S.D.	211432	56877	C	DANCE FIELD UNIFORM H	1,163.00	N
					865-00-2190.35-000-100000					
				LONDON I.S.D.	211440	32465	C	DANCE FIELD TEAM BOOT	1,101.75	N
					865-00-2190.35-000-100000					
								Check 028548 Total:	4,698.33	
028549	09-30-2021	00098	CORPUS CHRISTI CAL	SCHOOL BOARD	200201	0004078559	C	CALLER TIMES PRINT-BU	1,170.60	N
					199-41-6491.99-702-199000					
028550	09-30-2021	03757	EDUCATION SERVICE	DISTRICT-WIDE	211369	517867	C	STRATEGIC PLANNING	22,040.00	N
					199-11-6239.00-999-199000					
028551	09-30-2021	02630	EWALD KUBOTA TRAC	DISTRICT-WIDE	200200	3757901	C	TAILWHELL HUB&FILTER,	179.40	N
					199-51-6319.00-999-199000					
028552	09-30-2021	03737	FERGUSON FACILITIE	DISTRICT-WIDE	220245	C156093	C	MICROFIBER CLOTHS	110.50	N
					199-51-6319.00-999-199000					
028553	09-30-2021	00952	GULF COAST PAPER C	DISTRICT-WIDE	211448	2095444	C	LINER BLACK 0.9MIL SUPP	39.60	N
					199-51-6319.01-999-199000					
028554	09-30-2021	02600	LEARNING WITHOUT T	LONDON PRIMARY	211292	INV115159	C	2ND GR CURSIVE	199.76	N
					199-11-6321.00-101-111000					
				LONDON INTERMED	211306	INV115164	C	5TH GR CAN DO CURSIVE	227.00	N
					199-11-6321.00-103-111000					
								Check 028554 Total:	426.76	
028555	09-30-2021	01677	MIRA'S SPORTS AND	High School	211075	772	C	BOWNET SOCK MOUTH N	320.00	N
					199-36-6399.SB-001-191000					
				High School	211075	1003	C	PRACTICE GAME BALLS	345.00	N
					199-36-6399.SB-001-191000					
								Check 028555 Total:	665.00	
028556	09-30-2021	90168	SOUTH TEXAS MUSIC	High School	220182	176409	C	UIL BAND CONCERT/SIGH	100.00	N
					199-36-6499.00-001-199000					
028557	09-30-2021	00514	TASB RISK MANAGEM	LONDON PRIMARY	200199	64118	C	CONTRIBUTION PWC1789	146.78	N
					199-11-6143.01-101-123000					
028558	09-30-2021	00925	TEPSA	LONDON INTERMED	211427	300055303	C	BASIC MEMBERSHIP 2021-	357.00	N
					199-23-6411.00-103-199000					
028595	10-04-2021	03942	CORPUS CHRISTI FREI	DISTRICT-WIDE	211273	SIP020502604011	C	SHORT PAID INV SIP02050	900.00	N
					199-34-6399.00-999-123000					
028596	10-04-2021	01193	STAPLES BUSINESS A	High School	211354	7335580428-0-3	C	CALMING CLOUDS LIGHT	34.99	N
					199-11-6249.00-001-111000					
				High School	211354	7335580428-0-2	C	2PK MESH ORGANIZER	52.99	N
					199-11-6249.00-001-111000					
				LONDON INTERMED	211391	7336624013-0-1	C	FOLDER RED LETTER	106.99	N
					199-11-6399.00-103-111000					
				LONDON PRIMARY	211409	7336925552-0-2	C	ENERGELX RT RED	17.29	N
					199-21-6399.00-101-199000					
				LONDON PRIMARY	211409	7336925552-0-1	C	WHITE CARD STOCK TAP	198.07	N
					199-21-6399.00-101-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON MIDDLE S	211359	7335691293-0-1	C	HAM WHT LTR CARD STO	142.35	N
					199-23-6399.00-041-199000					
				LONDON INTERMED	211391	7336624013-0-1	C	BLK TONER BINDER BULK	141.38	N
					199-23-6399.00-103-199000					
				GEN ADMINISTRATI	211389	7336738010-0-1	C	BADGE INSERT WHITE	26.49	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	211389	7336423379-0-1	C	COPY PAPER BADGE LAN	128.96	N
					199-41-6399.00-750-199000					
								Check 028596 Total:	849.51	
264832	02-12-2021	01193	STAPLES BUSINESS A	DISTRICT-WIDE	210595		D	SPED shredder	316.99	N
					199-21-6399.00-999-123000					
				DISTRICT-WIDE	210591		D	administration printer ink	81.98	N
					199-21-6399.00-999-199000					
				GEN ADMINISTRATI	210591		D	administration printer ink	193.58	N
					199-41-6399.00-750-199000					
								Check 264832 Total:	592.55	
342084	04-30-2021	00069	SAM'S CLUB DIRECT	High School	210790	6508135095	D	supplies Mar	.01	N
					199-23-6399.00-001-199000					
	04-08-2021			LONDON MIDDLE S	210790		D	supplies Mar	56.40	N
					199-23-6399.00-041-199000					
				LONDON PRIMARY	210790		D	supplies Mar	149.86	N
					199-23-6399.00-101-199000					
				LONDON PRIMARY	210706		D	Staff appreciation	149.86	N
					199-23-6399.00-101-199000					
	05-20-2021			DISTRICT-WIDE	211131	342084153	D	transportation supplies	110.64	N
					199-34-6319.00-999-199000					
								Check 342084 Total:	466.77	
500241	03-18-2021	01193	STAPLES BUSINESS A	LONDON PRIMARY	210622		D	campus supplies	263.73	N
					199-11-6399.00-101-111000					
	03-19-2021			LONDON INTERMED	210583		D	Campus Supplies	268.93	N
					199-11-6399.00-103-111000					
	03-18-2021			DISTRICT-WIDE	210594		D	Supplies	170.70	N
					199-21-6499.00-999-199000					
				High School	210663		D	Office Supplies	123.25	N
					199-23-6399.00-001-199000					
				LONDON PRIMARY	210622		D	campus supplies	34.45	N
					199-23-6399.00-101-199000					
	03-19-2021			LONDON INTERMED	210583		D	Campus Supplies	43.28	N
					199-23-6399.00-103-199000					
	03-18-2021			LONDON PRIMARY	210622		D	campus supplies	24.60	N
					199-31-6299.00-101-123000					
	03-19-2021			LONDON INTERMED	210583		D	Campus Supplies	15.53	N
					199-33-6399.00-103-199000					
	03-18-2021			SCHOOL BOARD	210594		D	Supplies	45.99	N
					199-41-6399.00-702-199000					
				GEN ADMINISTRATI	210707		D	Supplies	52.86	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210638		D	Supplies	254.61	N
					199-41-6399.00-750-199000					
				GEN ADMINISTRATI	210594		D	Supplies	226.95	N
					199-41-6499.00-750-199000					
								Check 500241 Total:	1,524.88	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
855944	10-23-2020	03249	TEAL CONSTRUCTION	LONDON PRIMARY	855944	pymt #21 elem 699-81-6629.EL-101-199000	D	pymt app #21 elem	9,892.47	N
855947	10-23-2020	03249	TEAL CONSTRUCTION	High School	855947	pymt 22 gym 699-81-6629.GB-001-199000	D	pymt app #22 gym/band	36,222.59	N
855948	10-23-2020	03249	TEAL CONSTRUCTION	LONDON PRIMARY	855948	final elem 699-81-6629.EL-101-199000	D	pymt #22 final retainage ele	535,111.09	N
855949	10-23-2020	03249	TEAL CONSTRUCTION	High School	855949	final gym/band 699-81-6629.GB-001-199000	D	#23 final retainage - gym/ba	313,652.94	N
861901	05-19-2021	01394	COMMERCE BANK VIS	High School	210870	86-19019-21 199-11-6319.00-001-122000	D	Rocketry/engineering Suppli	67.15	N
				LONDON MIDDLE S	211018	86-19019-21 199-11-6319.00-041-111000	D	Ull ink/labels	25.99	N
				LONDON MIDDLE S	211024	86-19019-21 199-11-6319.00-041-122000	D	projector lamps	149.30	N
				LONDON PRIMARY	211024	86-19019-21 199-11-6319.00-101-111000	D	projector lamps	394.00	N
				LONDON INTERMED	211024	86-19019-21 199-11-6319.00-103-111000	D	projector lamps	394.00	N
				High School	210892	86-19019-21 199-11-6399.00-001-111000	D	temp sensor for laminating	50.00	N
				High School	210891	86-19019-21 199-11-6399.00-001-111000	D	Supplies	17.31	N
				High School	210766	86-19019-21 199-11-6399.00-001-122000	D	food/supplies second semes	147.02	N
				High School	210766	86-19019-21 199-11-6399.00-001-122000	D	food/supplies second semes	325.72	N
				High School	210814	86-19019-21 199-11-6399.00-001-123000	D	SPED supplies	57.91	N
		02580	TEACHERS SYNERGY,	High School	210813	86-19019-21 199-11-6399.00-001-123000	D	digital task boxes	102.91	N
		01394	COMMERCE BANK VIS	High School	210900	86-19019-21 199-11-6494.00-001-122000	D	FCCLA Travel	906.36	N
				High School	210739	86-19019-21 199-13-6411.RB-001-122000	D	Rocketry Launch Trip	443.81	N
				LONDON MIDDLE S	211035	86-19019-21 199-23-6399.00-041-199000	D	postage for UIL Awards	109.50	N
				DISTRICT-WIDE	211132	86-19019-21 199-34-6249.00-999-199000	D	fast fleet purchase	7.00	N
				DISTRICT-WIDE	210799	199-34-6311.00-999-199000	D	Misc charges Mar-Aug	65.61	N
				High School	211018	86-19019-21 199-36-6399.00-001-199000	D	Ull ink/labels	87.99	N
				High School	210911	86-19019-21 199-36-6411.00-001-191000	D	Basketball coaching clinic re	75.00	N
				High School	210983	86-19019-21 199-36-6411.00-001-191000	D	coach meal travel	40.01	N
				High School	210882	86-19019-21 199-36-6411.00-001-191000	D	coach meal travel	8.54	N
				High School	210971	86-19019-21 199-36-6412.01-001-191000	D	regional tennis travel	1,531.01	N
				High School	210939	86-19019-21 199-36-6412.01-001-191000	D	girls golf hotel/fuel	1,065.15	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				High School	210938	86-19019-21	D	boys golf hotel	561.51	N
					199-36-6412.01-001-191000					
				High School	210970	86-19019-21	D	regional track travel	1,547.59	N
					199-36-6412.01-001-191000					
				LONDON MIDDLE S	210961	86-19019-21	D	meals for band and UIL sight	204.75	N
					199-36-6412.MB-041-199000					
				High School	210949	86-19019-21	D	UIL Band Concert/Sightreadi	166.25	N
					199-36-6499.00-001-199000					
				SUPERINTENDENT	210891	86-19019-21	D	Supplies	17.31	N
					199-41-6399.00-701-199000					
				GEN ADMINISTRATI	210891	86-19019-21	D	Supplies	17.31	N
					199-41-6399.00-750-199000					
				SCHOOL BOARD	211133	86-19019-21	D	zoom license	54.99	N
					199-41-6499.00-702-199000					
				DISTRICT-WIDE	210914	86-19019-21	D	Officer training costs	100.00	N
					199-52-6299.00-999-199000					
				DISTRICT-WIDE	210990	86-19019-21	D	police vehicle fuel	145.66	N
					199-52-6311.00-999-199000					
				High School	211116	86-19019-21	D	Pirate Store inventory	984.50	N
					461-36-6399.PS-001-199000					
								Check 861901 Total:	9,871.16	
863904	11-30-2020	01394	COMMERCE BANK VIS	High School	210419		D	campus & training room TV	274.99	N
					199-11-6399.00-001-111000					
	12-01-2020			High School	210047	24263803	D	food/supplies first semester	18.26	N
					199-11-6399.00-001-122000					
	12-03-2020			High School	210047	24263803	D	food/supplies first semester	9.98	N
					199-11-6399.00-001-122000					
	12-07-2020			High School	210444		D	Door Deco class project	31.00	N
					199-11-6399.00-001-122000					
	12-08-2020			High School	210444		D	Door Deco class project	39.20	N
					199-11-6399.00-001-122000					
	12-09-2020			High School	210047	24263803	D	food/supplies first semester	24.04	N
					199-11-6399.00-001-122000					
				High School	210047	24263803	D	food/supplies first semester	72.63	N
					199-11-6399.00-001-122000					
	12-10-2020			High School	210047	24263803	D	food/supplies first semester	35.49	N
					199-11-6399.00-001-122000					
	12-15-2020			High School	210047	24263803	D	food/supplies first semester	87.42	N
					199-11-6399.00-001-122000					
	12-17-2020			High School	210380		D	cbi class	10.34	N
					199-11-6399.00-001-123000					
				High School	210380	242263803364000	D	CBI class supplies	64.93	N
					199-11-6399.00-001-123000					
				High School	210380		D	cbi class	27.95	N
					199-11-6399.00-001-123000					
				High School	210380	242263803364000	D	CBI class supplies	110.00	N
					199-11-6399.00-001-123000					
	11-30-2020			LONDON MIDDLE S	210419		D	campus & training room TV	274.99	N
					199-11-6399.00-041-111000					
				LONDON PRIMARY	210419		D	campus & training room TV	274.99	N
					199-11-6399.00-101-111000					
				LONDON INTERMED	210419		D	campus & training room TV	274.99	N
					199-11-6399.00-103-111000					
				DISTRICT-WIDE	210419		D	campus & training room TV	448.00	N
					199-21-6319.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-12-2020			DISTRICT-WIDE	012024		D	fuel	30.80	N
					199-34-6311.00-999-199000					
	01-29-2021			High School	210448		D	20-21 membership	70.00	N
					199-36-6499.00-001-191000					
	12-14-2020			SCHOOL BOARD	210459		D	zoom monthly fee	54.99	N
					199-41-6399.00-702-199000					
	12-18-2020			GEN ADMINISTRATI	210508		D	Meeting Supplies	39.74	N
					199-41-6399.00-750-199000					
	12-08-2020			SCHOOL BOARD	210469		D	Supplies	39.52	N
					199-41-6499.00-702-199000					
	12-02-2020			DISTRICT-WIDE	210445		D	contact part for septic	69.99	N
					199-51-6319.00-999-199000					
	12-03-2020			DISTRICT-WIDE	012024		D	fuel	29.78	N
					199-52-6311.00-999-199000					
	12-09-2020			DISTRICT-WIDE	012024		D	fuel	27.74	N
					199-52-6311.00-999-199000					
	12-14-2020			DISTRICT-WIDE	012024		D	fuel	27.95	N
					199-52-6311.00-999-199000					
	12-18-2020			DISTRICT-WIDE	012024		D	fuel	30.23	N
					199-52-6311.00-999-199000					
	01-06-2021			DISTRICT-WIDE	012024		D	fuel	29.11	N
					199-52-6311.00-999-199000					
	12-19-2020			DISTRICT-WIDE	012023		D	monthly supplies	23.05	N
					240-35-6342.00-999-199000					
	12-02-2020			LONDON PRIMARY	210427		D	24 memory trees incl plantin	3,600.00	N
					461-36-6399.EL-101-199000					
	12-15-2020			High School	210471		D	CBI lunch	127.56	N
					461-36-6399.PS-001-199000					
	12-01-2020			LONDON I.S.D.	012022		D	regional competition dues	110.00	N
					865-00-1111.28-000-100000					
	12-16-2020			LONDON I.S.D.	012021		D	supplies for backpack blessi	129.00	N
					865-00-1111.28-000-100000					
								Check 863904 Total:	6,518.66	
								Grand Total:	5,345,701.69	

End of Report