

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 1 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
002057	12-13-2017	03066	LINDA COWLEY	SALARY ADJUST	002057 863-00-2159.00-008-800000		D	pr advance	800.00	N
002058	08-17-2018	03230	JOSE MUNOZ	SALARY ADJUST	002058 863-00-2159.00-008-800000		D	pr advance-new employee	200.00	N
002159	08-24-2018	03232	EDGAR ZAMORA	SALARY ADJUST	002159 863-00-2159.00-008-800000		D	pr advance-new employee	1,775.00	N
004303	09-01-2017	01851	The Brokerage Store	ADD'L W/H TAX	180001 199-36-6429.00-001-891000		D	student athl-catastrophic ins	2,249.00	N
004304	10-09-2017	01840	TMEA Region 14 Vocal	ADD'L W/H TAX	180196 199-36-6412.MU-001-899000		D	ms choir region audition-10/	75.00	N
004305	10-27-2017	01702	UIL MUSIC REGION 14	ADD'L W/H TAX	180261 199-36-6499.MB-001-899000		D	hs marching band entry-10/2	250.00	N
004306	10-27-2017	03025	CUERO BAND BOOSTE	ADD'L W/H TAX	180262 199-36-6412.MB-001-899000		D	hs band meals-10/28	420.00	N
004307	11-20-2017	00884	PIZZA HUT	DEPENDENT CARE	180346 199-11-6499.01-041-811000		D	pizza-ms attendance incenti	336.00	N
004308	12-05-2017	90106	Petty Cash	ADD'L W/H TAX	004308 199-11-6399.00-001-822000		D	badges-photo cameras	11.98	N
				DISTRICT-WIDE	004308 199-34-6311.00-999-899000		D	bus fuel	32.01	N
				DISTRICT-WIDE	004308 199-34-6319.00-999-899000		D	battery terminal	3.99	N
				GEN ADMINISTRATI	004308 199-41-6499.00-750-899000		D	staff breakfast-thanksgiving	36.96	N
				DISTRICT-WIDE	004308 199-51-6319.00-999-899000		D	keys,tape,rope,etc	131.54	N
				DISTRICT-WIDE	004308 199-51-6319.03-999-899000		D	ag trailer registration	7.50	N
				DISTRICT-WIDE	004308 199-51-6319.03-999-899000		D	headlight harness	8.99	N
				DISTRICT-WIDE	004308 199-52-6399.00-999-899000		D	binders-safety manuals	9.99	N
				DISTRICT-WIDE	004308 240-35-6499.00-999-899000		D	food handler permit	19.99	N
				Check 004308 Total:						
004309	12-06-2017	02796	ALLIANCE FOR YOUNG	ADD'L W/H TAX	180365 199-36-6499.00-001-899000		D	entry fee-art contest-hs	25.00	N
				ADD'L W/H TAX	180366 199-36-6499.00-001-899000		D	entry fee-writing-hs	135.00	N
Check 004309 Total:								160.00		
004310	12-11-2017	03060	CAZALAS TAX & BOOK	GEN ADMINISTRATI	180413 199-41-6399.00-750-899000		D	desk-business office	150.00	N
004311	12-11-2017	03062	JOHN MCVEIGH	LONDON I.S.D.	180416 240-00-5751.00-000-800000		D	refund lunch balance	16.90	N
004312	12-27-2017	02513	EICHELBAUM WARDEL SCHOOL BOARD		180428 199-41-6211.00-702-899000		D	construction phone retainer	500.00	N

Date Run: 09-04-2018 10:59 AM					Y-T-D Check Payments			Program: FIN1750		
Cnty Dist: 178-906					London Independent School District			Page: 2 of 179		
From 09-01-2017 To 08-31-2018					Sort by Check Number, Account Code			File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
004314	01-18-2018	00078	TULOSO-MIDWAY I.S.D	ADD'L W/H TAX	180496 199-36-6499.00-001-891000		D	powerlifting meet entry-1/27	500.00	N
004315	01-18-2018	01702	UIL MUSIC REGION 14	ADD'L W/H TAX	180499 199-36-6412.MB-001-899000		D	hs band entry fee-2/10	210.00	N
004316	01-22-2018	01702	UIL MUSIC REGION 14	DEPENDENT CARE	180543 199-36-6412.MB-041-899000		D	ms band entry fee-2/10	154.00	N
004317	01-22-2018	90106	Petty Cash	LONDON ELEMENT	004317 199-11-6399.00-101-811000		D	classroom supplies-el	138.69	N
				LONDON ELEMENT	004317 461-36-6399.EA-101-899000		D	el art club supplies	16.38	N
				LONDON ELEMENT	004317 461-36-6399.EL-101-899000		D	cookie exchange supplies-el	17.00	N
				Check 004317 Total:		172.07				
004318	01-23-2018	01702	UIL MUSIC REGION 14	ADD'L W/H TAX	180565 199-36-6499.MU-001-899000		D	choir contest fees-2/3-hs	63.00	N
				DEPENDENT CARE	180564 199-36-6499.MU-041-899000		D	choir contest fees-2/3-ms	42.00	N
				Check 004318 Total:		105.00				
004319	02-16-2018	01702	UIL MUSIC REGION 14	DEPENDENT CARE	180682 199-36-6412.MB-041-899000		D	ms concert band entry fee-3/	670.00	N
004320	05-03-2018	03165	COLLECTIVE GOODS	ADD'L W/H TAX	180921 199-11-6399.00-001-811000		D	book carts-hs english	54.00	N
004321	05-03-2018	02327	SIX FLAGS FIESTA TX	ADD'L W/H TAX	180949 461-36-6412.MU-001-899000		D	ms choir field trip 5/19	1,129.14	N
004322	05-03-2018	03169	JUMPING WORLD	LONDON ELEMENT	180952 461-36-6399.EL-101-899000		D	safety patrol-end of yr trip	210.00	N
004323	05-09-2018	02327	SIX FLAGS FIESTA TX	ADD'L W/H TAX	180993 199-36-6412.MB-001-899000		D	band trip-tickets/meals-5/19	6,292.60	N
004324	05-09-2018	01186	CITY OF CORPUS CHR	DISTRICT-WIDE	180984 199-51-6499.00-999-899000		D	recording fee-water contract	27.00	N
004325	05-23-2018	02871	DORIAN BUSINESS SY	ADD'L W/H TAX	181025 199-36-6499.MB-001-899000		D	state solo/ensemble entry fe	95.00	N
004326	06-26-2018	01755	ST MARY'S HALL SUM	ADD'L W/H TAX	181113 199-13-6411.AP-001-831000		D	ap world geog summer inst	550.00	N
004327	06-26-2018	03192	YOUR SIGN COMPANY	LONDON I.S.D.	181121 199-00-1290.36-000-800000		D	hs academic banners	356.00	N
				ADD'L W/H TAX	181121 199-36-6399.00-001-899000		D	hs academic banners	309.00	N
				Check 004327 Total:		665.00				
004328	07-13-2018	03198	GERARDO ORTIZ	DISTRICT-WIDE	181155 593 199-51-6249.00-999-899000		D	boys locker rm repairs	1,210.00	N
004329	08-14-2018	00819	NUECES ELECTRIC C	DISTRICT-WIDE	181281 8393 199-81-6629.00-999-899000		D	el construct-electric deposit	350.00	N
007538	10-24-2017	00069	SAM'S CLUB DIRECT	LONDON I.S.D.	007538 865-00-2190.22-000-800000		D	concession	532.52	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 3 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007547	09-05-2017	02332	BERTHA REDNER	LONDON I.S.D.	007547 865-00-2190.22-000-800000		D	start up cash-concession	100.00	N
007548	09-05-2017	02029	VARSITY SPIRIT FASHI	LONDON I.S.D.	007548 865-00-2190.24-000-800000		D	uniforms,camp clothes	11,167.45	N
007549	09-05-2017	02007	TONI CASTLE	LONDON I.S.D.	007549 865-00-2190.29-000-800000		D	reimb wristbands	12.99	N
007550	09-11-2017	00069	SAM'S CLUB DIRECT	LONDON I.S.D.	007550 865-00-2190.22-000-800000		D	annual membership	22.50	N
				LONDON I.S.D.	007550 865-00-2190.30-000-800000		D	change contra acct	-22.50	N
				LONDON I.S.D.	007550 865-00-2190.30-000-800000		D	annual membership	22.50	N
				LONDON I.S.D.	007550 865-00-2190.30-000-800000		D	annual membership	22.50	N
								Check 007550 Total:	45.00	
007551	09-11-2017	02973	GRAYSTONE GRAPHIC	LONDON I.S.D.	007551 865-00-2190.07-000-800000		D	tshirts	432.35	N
007552	09-11-2017	01060	USS LEXINGTON	LONDON I.S.D.	007552 865-00-2190.13-000-800000		D	prom 2017 final payment	225.00	N
007553	09-11-2017	01956	ROXANNE HOFF	LONDON I.S.D.	007553 865-00-2190.19-000-800000		D	induction ceremony supplies	16.50	N
007554	09-11-2017	01873	EWELL EDUCATIONAL	LONDON I.S.D.	007554 865-00-2190.07-000-800000		D	entry fees	175.00	N
007555	09-11-2017	01080	MICHELE MCCREA	LONDON I.S.D.	007555 865-00-2190.19-000-800000		D	reimb nhs induction supplies	89.40	N
007556	09-11-2017	00800	T-SHIRT GALLERY & S	LONDON I.S.D.	007556 865-00-2190.12-000-800000		D	homecoming shirts	1,531.64	N
007557	09-11-2017	02215	BLUEANT DESIGNS	LONDON I.S.D.	007557 865-00-2190.25-000-800000		D	tshirts	330.00	N
007558	09-11-2017	01822	London ISD Athletic Boo	LONDON I.S.D.	007558 865-00-2190.22-000-800000		D	concession items	126.74	N
007559	09-11-2017	01869	COASTAL BEND DISTR	LONDON I.S.D.	007559 865-00-2190.07-000-800000		D	leadership camp	200.00	N
007560	09-12-2017	02095	THIRD COAST FUNDR	LONDON I.S.D.	007560 865-00-2190.30-000-800000		D	cookie dough fundraiser	24,248.80	N
007561	09-15-2017	01387	ISRAEL ORTEGA	LONDON I.S.D.	007561 865-00-2190.10-000-800000		D	dj jomecoming dance	800.00	N
007562	09-15-2017	02204	ESMERALDA MARTINE	LONDON I.S.D.	007562 865-00-2190.10-000-800000		D	change vendor	-300.00	N
				LONDON I.S.D.	007562 865-00-2190.10-000-800000		D	booth for homecoming danc	300.00	N
								Check 007562 Total:	.00	
007563	09-19-2017	00800	T-SHIRT GALLERY & S	LONDON I.S.D.	007563 865-00-2190.12-000-800000		D	homecoming shirts	275.40	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 4 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007564	09-20-2017	02204	ESMERALDA MARTINE	LONDON I.S.D.	007564 865-00-2190.10-000-800000		D	photobooth hoco dance	300.00	N
007565	09-20-2017	02986	GARY BOLICH	LONDON I.S.D.	007565 865-00-2190.30-000-800000		D	football shirts	703.00	N
007566	09-22-2017	02997	NIMCO INC	LONDON I.S.D.	007566 865-00-2190.20-000-800000		D	red ribbon week	464.10	N
007567	09-25-2017	01094	CONCHITA MARSHALL	LONDON I.S.D.	007567 865-00-2190.30-000-800000		D	start up cash for conc	150.00	N
007568	09-26-2017	02998	CALALLEN FFA	LONDON I.S.D.	007568 865-00-2190.07-000-800000		D	swine tags	75.00	N
007569	09-27-2017	01914	NATIONAL FFA ORG	LONDON I.S.D.	007569 865-00-2190.07-000-800000		D	ffa jackets	330.00	N
007570	09-27-2017	01914	NATIONAL FFA ORG	LONDON I.S.D.	007570 865-00-2190.07-000-800000		D	officer tshirts	587.50	N
007571	09-27-2017	01094	CONCHITA MARSHALL	LONDON I.S.D.	007571 865-00-2190.30-000-800000		D	reimb con supplies	376.44	N
007572	09-29-2017	00115	ORIENTAL TRADING C	LONDON I.S.D.	007572 865-00-2190.22-000-800000		D	homecoming hall decor	121.27	N
007573	10-04-2017	01677	MIRA'S SPORTS AND	LONDON I.S.D.	007573 865-00-2190.20-000-800000		D	member shirts	173.82	N
007574	10-05-2017	02554	HEB	LONDON I.S.D.	007574 865-00-2190.29-000-800000		D	lucas game tourn	18.00	N
007575	10-05-2017	02918	CHICKEN EXPRESS	LONDON I.S.D.	007575 865-00-2190.29-000-800000		D	food for lucas	70.00	N
007576	10-05-2017	02919	LITTLE CAESAR'S	LONDON I.S.D.	007576 865-00-2190.29-000-800000		D	pizza for lucas game tourn	40.00	N
007577	10-12-2017	00800	T-SHIRT GALLERY & S	LONDON I.S.D.	007577 865-00-2190.12-000-800000		D	junior pirate cheer clinic ts	972.71	N
007578	10-12-2017	02105	BOOSTERS INC	LONDON I.S.D.	007578 865-00-2190.12-000-800000		D	incorect	-158.00	N
				LONDON I.S.D.	017578 865-00-2190.12-000-800000		D	mini footballs	158.00	N
				LONDON I.S.D.	007578 865-00-2190.12-000-800000		D	footballs to throw at games	158.00	N
				Check 007578 Total:		158.00				
007580	10-15-2017	03016	SCENTCO FUNDRAISI	LONDON I.S.D.	007580 865-00-2190.20-000-800000		D	scented pencils	285.00	N
007581	10-17-2017	02623	SKIP ENTERTAINMENT	LONDON I.S.D.	007581 865-00-2190.13-000-800000		D	balance due prom 2018	3,000.00	N
007582	10-23-2017	03023	NEW DAY IN PORT AR	LONDON I.S.D.	007582 865-00-2190.19-000-800000		D	hurricane harvey relief coll	1,000.00	N
007584	10-24-2017	00069	SAM'S CLUB DIRECT	LONDON I.S.D.	007584 865-00-2190.10-000-800000		D	homecoming dance snacks	85.18	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 5 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007585	10-24-2017	00115	ORIENTAL TRADING C	LONDON I.S.D.	007585 865-00-2190.10-000-800000		D	homecoming dance decor	222.18	N
007586	10-24-2017	01871	TEXAS FFA ASSOCIATI	LONDON I.S.D.	007586 865-00-2190.07-000-800000		D	state membership	620.00	N
007587	10-24-2017	02466	SPC	LONDON I.S.D.	007587 865-00-2190.07-000-800000		D	insect fluid and leak repair	666.00	N
007588	10-27-2017	00069	SAM'S CLUB DIRECT	LONDON I.S.D.	007588 865-00-2190.30-000-800000		D	concession supplies	128.60	N
007589	10-27-2017	01677	MIRA'S SPORTS AND	LONDON I.S.D.	007589 865-00-2190.20-000-800000		D	member shirts	173.82	N
007590	11-03-2017	02066	TEXAS ASSOCIATION	LONDON I.S.D.	007590 865-00-2190.10-000-800000		D	membership renewal fee	85.00	N
007591	11-03-2017	00069	SAM'S CLUB DIRECT	LONDON I.S.D.	007591 865-00-2190.22-000-800000		D	concession supplies	192.10	N
007592	11-03-2017	02155	TAYLOR PUBLISHING	LONDON I.S.D.	007592 865-00-2190.21-000-800000		D	elem yearbooks second pmt	2,387.86	N
007593	11-08-2017	02878	SJ BAKERY	LONDON I.S.D.	007593 865-00-2190.03-000-800000		D	vet day breakfast	122.00	N
007594	11-08-2017	02917	SPACE WALK OF COR	LONDON I.S.D.	007594 865-00-2190.22-000-800000		D	fall fest cotton candy rental	70.00	N
007595	11-07-2017	02466	SPC	LONDON I.S.D.	007595 865-00-2190.07-000-800000		D	insect spray	308.50	N
007596	11-09-2017	02878	SJ BAKERY	LONDON I.S.D.	007596 865-00-2190.03-000-800000		D	vet day breakfast	61.00	N
007597	11-09-2017	01394	COMMERCE BANK VIS	LONDON I.S.D.	007597 865-00-2190.29-000-800000		D	payment for fall fest expense	231.50	N
007598	11-13-2017	03016	SCENTCO FUNDRAISI	LONDON I.S.D.	007598 865-00-2190.20-000-800000		D	smencil fundraiser	317.35	N
007600	11-15-2017	02602	PLAY EXTREME SPOR	LONDON I.S.D.	007600 865-00-2190.27-000-800000		D	mobile laser tag for fall fest	685.00	N
007601	11-15-2017	01394	COMMERCE BANK VIS	LONDON I.S.D.	007601 865-00-2190.28-000-800000		D	dues for 35 members 1	576.00	N
007602	11-15-2017	02891	STEPHANIE KING	LONDON I.S.D.	007602 865-00-2190.03-000-800000		D	veterans day breakfast	49.15	N
007603	11-16-2017	02332	BERTHA REDNER	LONDON I.S.D.	007603 865-00-2190.10-000-800000		D	teacher thanksgiving lunche	361.62	N
007604	11-17-2017	03016	SCENTCO FUNDRAISI	LONDON I.S.D.	007604 865-00-2190.20-000-800000		D	smencil fundraiser	302.25	N
007605	11-28-2017	02152	SAN ANTONIO STOCK	LONDON I.S.D.	007605 865-00-2190.07-000-800000		D	entry fees	497.00	N
007606	11-28-2017	02932	AMANDA CHAPA	LONDON I.S.D.	007606 865-00-2190.03-000-800000		D	reimb vet day decor	43.62	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 6 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007607	11-28-2017	01468	PRINTS CHARMING	LONDON I.S.D.	007607 865-00-2190.19-000-800000		D	tshirt order	482.88	N
007608	11-28-2017	01873	EWELL EDUCATIONAL	LONDON I.S.D.	007608 865-00-2190.07-000-800000		D	leadership contest for ag.	186.00	N
007609	11-28-2017	01914	NATIONAL FFA ORG	LONDON I.S.D.	007609 865-00-2190.07-000-800000		D	jacket order	396.00	N
007610	11-28-2017	02906	PEGGY KEETON	LONDON I.S.D.	007610 865-00-2190.03-000-800000		D	reimb vet day decor	20.00	N
007611	11-28-2017	01094	CONCHITA MARSHALL	LONDON I.S.D.	007611 865-00-2190.30-000-800000		D	reimb concession supplies	211.56	N
007612	11-29-2017	03051	PAINTING WITH A TWI	LONDON I.S.D.	007612 865-00-2190.12-000-800000		D	change contra acct	-350.00	N
				LONDON I.S.D.	007612 865-00-2190.12-000-800000		D	christmas party	350.00	N
				LONDON I.S.D.	007612 865-00-2190.12-000-800000		D	cheer painting party	350.00	N
				Check 007612 Total:		350.00				
007613	11-29-2017	02484	AMAZON	LONDON I.S.D.	007613 865-00-2190.29-000-800000		D	fall fest fund supplies	28.80	N
007615	11-29-2017	03058	COASTAL BEND FOOD	LONDON I.S.D.	007615 865-00-2190.20-000-800000		D	change contra acct	-100.00	N
				LONDON I.S.D.	7615a 865-00-2190.20-000-800000		D	donation	100.00	N
				LONDON I.S.D.	007615 865-00-2190.20-000-800000		D	el- stuco donation food bank	100.00	N
				Check 007615 Total:		100.00				
007616	11-29-2017	02430	KONA ICE OF CC	LONDON I.S.D.	007616 865-00-2190.10-000-800000		D	prizes for hoco jr and soph	278.00	N
007617	11-29-2017	01822	London ISD Athletic Boo	LONDON I.S.D.	007617 865-00-2190.22-000-800000		D	purchase concession supplie	380.59	N
007618	12-04-2017	02908	KIKO'S RESTAURANT	LONDON I.S.D.	007618 865-00-2190.10-000-800000		D	teacher gift from hs stuco	236.94	N
007619	12-04-2017	01387	ISRAEL ORTEGA	LONDON I.S.D.	007619 865-00-2190.03-000-800000		D	ms christmas party	250.00	N
007620	12-11-2017	03058	COASTAL BEND FOOD	LONDON I.S.D.	007620 865-00-2190.19-000-800000		D	donation	167.00	N
007621	12-11-2017	01057	WORLDSTRIDES	LONDON I.S.D.	007621 865-00-2190.30-000-800000		D	dc trip	16,263.67	N
007622	12-14-2017	01468	PRINTS CHARMING	LONDON I.S.D.	007622 865-00-2190.19-000-800000		D	nhs membership t-shirts	482.88	N
007623	12-14-2017	00069	SAM'S CLUB DIRECT	LONDON I.S.D.	007623 865-00-2190.22-000-800000		D	concession supplies	154.06	N
007624	12-14-2017	02912	MICHELLE BOLICH	LONDON I.S.D.	007624 865-00-2190.27-000-800000		D	reimb santa workshop suppli	59.17	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 7 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007625	01-04-2018	03071	AMY ROBERTS	LONDON I.S.D.	007625 865-00-2190.27-000-800000		D	reimb for santa work shop su	250.10	N
007626	01-05-2018	00069	SAM'S CLUB DIRECT	LONDON I.S.D.	007626 865-00-2190.30-000-800000		D	concession supplies	110.68	N
007627	01-09-2018	00891	WHATABURGER, INC.	LONDON I.S.D.	007627 865-00-2190.20-000-800000		D	el stuco fieldtrip-11/15&12/0	252.08	N
007628	01-09-2018	00069	SAM'S CLUB DIRECT	LONDON I.S.D.	007628 865-00-2190.30-000-800000		D	concession supplies	230.90	N
007629	01-10-2018	03016	SCENTCO FUNDRAISI	LONDON I.S.D.	007629 865-00-2190.20-000-800000		D	smencils-el stuco sale	315.00	N
007630	01-11-2018	03077	SPIRIT INK	LONDON I.S.D.	007630 865-00-2190.22-000-800000		D	class t-shirts	333.00	N
007631	01-11-2018	03077	SPIRIT INK	LONDON I.S.D.	007631 865-00-2190.10-000-800000		D	hs stuco t-shirts	96.00	N
007632	01-15-2018	00069	SAM'S CLUB DIRECT	LONDON I.S.D.	007632 865-00-2190.30-000-800000		D	concession supplies	186.19	N
007633	01-30-2018	00069	SAM'S CLUB DIRECT	LONDON I.S.D.	007633 865-00-2190.22-000-800000		D	concession supplies	285.56	N
007634	01-30-2018	02353	CARLOS VARGAS	LONDON I.S.D.	007634 865-00-2190.20-000-800000		D	father daughter dance dj	170.00	N
007635	01-31-2018	02145	THERESA VILLARREAL	LONDON I.S.D.	007637 865-00-2190.28-000-800000		D	member dues and comp fee	344.00	N
007636	01-31-2018	02145	THERESA VILLARREAL	LONDON I.S.D.	007636 865-00-2190.28-000-800000		D	reimb for member tshirts	329.00	N
007637	01-31-2018	03094	MARCIE LOCKETT	LONDON I.S.D.	007637 865-00-2190.20-000-800000		D	reimb father daughter dance	459.02	N
007642	02-02-2018	03125	PARTY CITY	LONDON I.S.D.	007642 865-00-2190.03-000-800000		D	stuco dance decorations	226.82	N
007643	02-07-2018	01394	COMMERCE BANK VIS	LONDON I.S.D.	007643 865-00-2190.20-000-800000		D	candy grams tootsie pops	62.58	N
007644	02-07-2018	02145	THERESA VILLARREAL	LONDON I.S.D.	007644 865-00-2190.28-000-800000		D	reimb contest fees/onsite reg	15.00	N
007645	02-07-2018	01870	AREA X ASSOCIATION	LONDON I.S.D.	007645 865-00-2190.07-000-800000		D	area ffa dues	88.50	N
007647	02-07-2018	02906	PEGGY KEETON	LONDON I.S.D.	007647 865-00-2190.03-000-800000		D	reimb popcorn fund.	122.00	N
007648	02-07-2018	02145	THERESA VILLARREAL	LONDON I.S.D.	007648 865-00-2190.28-000-800000		D	reimb chocolate fundraiser	86.33	N
007649	02-09-2018	02043	CHICK-FIL-A	LONDON I.S.D.	007649 865-00-2190.03-000-800000		D	wrong amount	-628.00	N
				LONDON I.S.D.	007649 865-00-2190.03-000-800000		D	change contra acct	-330.00	N
				LONDON I.S.D.	007649 865-00-2190.03-000-800000		D	ms dance meal 5th-8th	628.00	N
				LONDON I.S.D.	007649 865-00-2190.03-000-800000		D	ms dance meal 5th-8th	330.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 8 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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.	007649		D	ms dance meal 5th-8th	330.00	N
					865-00-2190.03-000-800000					
								Check 007649 Total:	330.00	
007650	02-09-2018	03117	GREAT AMERICAN CO	LONDON I.S.D.	007650		D	change contra acct	-135.00	N
					865-00-2190.03-000-800000					
				LONDON I.S.D.	007650		D	ms dance meal 5th-8th	135.00	N
					865-00-2190.03-000-800000					
				LONDON I.S.D.	007650		D	ms dance desert 5th-8th	135.00	N
					865-00-2190.03-000-800000					
				LONDON I.S.D.	007650		D	wrong amount	-134.97	N
					865-00-2190.03-000-800000					
				LONDON I.S.D.	007650		D	ms dance desert 5th-8th	134.97	N
					865-00-2190.03-000-800000					
								Check 007650 Total:	135.00	
007651	02-12-2018	00069	SAM'S CLUB DIRECT	LONDON I.S.D.	007651		D	concession supplies	129.42	N
					865-00-2190.22-000-800000					
	03-07-2018			LONDON I.S.D.	007651		D	wrong acct	-129.42	N
					865-00-2190.22-000-800000					
								Check 007651 Total:	.00	
007652	02-14-2018	03107	SAMANTHA SYRP: DIS	LONDON I.S.D.	007652		D	membership fees	38.35	N
					865-00-2190.07-000-800000					
007653	02-14-2018	00069	SAM'S CLUB DIRECT	LONDON I.S.D.	007653		D	shattered dreams snack don	134.42	N
					865-00-2190.10-000-800000					
007654	02-14-2018	01354	AMANDA BARMORE	LONDON I.S.D.	007654		D	reimb pizza for ms dance	104.50	N
					865-00-2190.03-000-800000					
007655	02-14-2018	02778	SEITZ FUNDRAISING	LONDON I.S.D.	007655		D	seitz fundraising	1,178.60	N
					865-00-2190.07-000-800000					
007656	02-19-2018	02906	PEGGY KEETON	LONDON I.S.D.	007656		D	reimb fundraiser popcorn	90.00	N
					865-00-2190.03-000-800000					
007657	02-27-2018	02030	JENNIFER HERRMANN	LONDON I.S.D.	007657		D	tryout judges meal	29.99	N
					865-00-2190.12-000-800000					
007658	03-02-2018	00764	AMERICAN BANK CEN	LONDON I.S.D.	007658		D	prom venue 2018	1,665.00	N
					865-00-2190.22-000-800000					
007659	03-02-2018	03094	MARCIE LOCKETT	LONDON I.S.D.	007659		D	reimb el stuco dance supplie	70.50	N
					865-00-2190.20-000-800000					
007660	03-07-2018	01394	COMMERCE BANK VIS	LONDON I.S.D.	007660		D	registration fees fccla	198.00	N
					865-00-2190.28-000-800000					
007661	03-07-2018	02484	AMAZON	LONDON I.S.D.	007661		D	father daughter dance suppli	82.32	N
					865-00-2190.20-000-800000					
007662	03-07-2018	02145	THERESA VILLARREAL	LONDON I.S.D.	007662		D	reimb sugar day supplies fun	68.60	N
					865-00-2190.28-000-800000					
007663	03-22-2018	02066	TEXAS ASSOCIATION	LONDON I.S.D.	007663		D	hs stuco conference reg	1,050.00	N
					865-00-2190.10-000-800000					
007664	03-22-2018	02840	RD EVENTS	LONDON I.S.D.	007664		D	balance for prom decoration	1,792.00	N
					865-00-2190.22-000-800000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 9 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007665	03-22-2018	02204	ESMERALDA MARTINE	LONDON I.S.D.	007665 865-00-2190.22-000-800000		D	prom photo booth	450.00	N
007666	03-22-2018	01394	COMMERCE BANK VIS	LONDON I.S.D.	007666 865-00-2190.28-000-800000		D	official binder for fccla	5.00	N
007667	03-23-2018	03140	HARDIN HOUSE	LONDON I.S.D.	007667 865-00-2190.12-000-800000		D	early arrival summer camp	546.00	N
007668	03-23-2018	02274	UNIVERSAL CHEERLE	LONDON I.S.D.	007668 865-00-2190.12-000-800000		D	hs cheer camp fees	4,966.00	N
007670	04-03-2018	01677	MIRA'S SPORTS AND	LONDON I.S.D.	007670 865-00-2190.24-000-800000		D	backpacks for ms cheerlead	639.84	N
007671	04-03-2018	02274	UNIVERSAL CHEERLE	LONDON I.S.D.	007671 865-00-2190.24-000-800000		D	ms cheer summer camp	2,288.00	N
007672	04-03-2018	03144	SHINDIGZ	LONDON I.S.D.	007672 865-00-2190.22-000-800000		D	prom expenditures	445.82	N
007673	04-03-2018	02877	EMBROID ME	LONDON I.S.D.	007673 865-00-2190.30-000-800000		D	t-shirts for dc trip	577.00	N
007674	04-03-2018	01956	ROXANNE HOFF	LONDON I.S.D.	007674 865-00-2190.31-000-800000		D	change amount	-405.14	N
				LONDON I.S.D.	007674 865-00-2190.31-000-800000		D	reimb easter egg fundraiser	405.11	N
				LONDON I.S.D.	007674 865-00-2190.31-000-800000		D	reimb easter egg fundraiser	405.14	N
								Check 007674 Total:	405.11	
007675	04-04-2018	02610	BAYLIE CANNON	LONDON I.S.D.	007675 865-00-2190.30-000-800000		D	tips + meal money for dc trip	2,460.00	N
007676	04-09-2018	02274	UNIVERSAL CHEERLE	LONDON I.S.D.	007676 865-00-2190.24-000-800000		D	stunt clinic fee ms cheer	385.00	N
007678	04-09-2018	03152	ACAPULCO RESTAUR	LONDON I.S.D.	007678 865-00-2190.03-000-800000		D	staar breakfast	81.12	N
007679	04-12-2018	03163	EDDIE'S RESTAURANT	LONDON I.S.D.	007679 865-00-2190.13-000-800000		D	enchilada plate fundraiser	1,147.70	N
007680	04-12-2018	01914	NATIONAL FFA ORG	LONDON I.S.D.	007680 865-00-2190.07-000-800000		D	ffa jacket	61.00	N
007681	04-12-2018	03058	COASTAL BEND FOOD	LONDON I.S.D.	007681 865-00-2190.20-000-800000		D	el stuco donation	100.00	N
007682	04-13-2018	02891	STEPHANIE KING	LONDON I.S.D.	007682 865-00-2190.03-000-800000		D	staar breakfast reimb	78.00	N
007683	04-13-2018	02293	MODERN AMERICAN C	LONDON I.S.D.	007683 865-00-2190.24-000-800000		D	ms cheer pro shop order- bo	686.00	N
007684	04-13-2018	02293	MODERN AMERICAN C	LONDON I.S.D.	007684 865-00-2190.24-000-800000		D	ms cheer program instructio	325.00	N
007685	04-19-2018	01394	COMMERCE BANK VIS	LONDON I.S.D.	007685 865-00-2190.28-000-800000		D	sams purchase for fund	29.94	N

Date Run: 09-04-2018 10:59 AM Cnty Dist: 178-906 From 09-01-2017 To 08-31-2018 Accounting Period: A					Y-T-D Check Payments London Independent School District Sort by Check Number, Account Code			Program: FIN1750 Page: 10 of 179 File ID: 8		
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007686	04-24-2018	02327	SIX FLAGS FIESTA TX	LONDON I.S.D.	007686 865-00-2190.13-000-800000		D	senior trip 2018	2,499.50	N
007687	04-26-2018	02377	NUECES 4H COUNCIL	LONDON I.S.D.	007687 865-00-2190.07-000-800000		D	tags for livestock	220.00	N
007688	04-26-2018	00069	SAM'S CLUB DIRECT	LONDON I.S.D.	007688 865-00-2190.20-000-800000		D	supplies for mother/son night	273.80	N
007689	05-01-2018	01080	MICHELE MCCREA	LONDON I.S.D.	007689 865-00-2190.31-000-800000		D	reimb supplies for egg fundr	25.00	N
007690	05-01-2018	03170	MELISSA SOLIS	LONDON I.S.D.	007690 865-00-2190.12-000-800000		D	reimb door prizes for ks fund	150.00	N
007691	05-01-2018	02293	MODERN AMERICAN C	LONDON I.S.D.	007691 865-00-2190.12-000-800000		D	stunt instruction classes	225.00	N
007692	05-02-2018	02536	JAMES AVERY	LONDON I.S.D.	007692 865-00-2190.12-000-800000		D	senior charms	400.00	N
007693	05-02-2018	01394	COMMERCE BANK VIS	LONDON I.S.D.	007693 865-00-2190.10-000-800000		D	hs tasc conference	968.20	N
007694	05-02-2018	03171	KAYLA MCCLELLEN	LONDON I.S.D.	007694 865-00-2190.12-000-800000		D	stunt classes hs cheer	300.00	N
007695	05-03-2018	02912	MICHELLE BOLICH	LONDON I.S.D.	007695 865-00-2190.03-000-800000		D	reimb pizza for principal day	47.95	N
007696	05-03-2018	01811	JASON'S DELI	LONDON I.S.D.	007696 865-00-2190.22-000-800000		D	prom 2018 catering	669.20	N
007697	05-07-2018	01394	COMMERCE BANK VIS	LONDON I.S.D.	007697 865-00-2190.13-000-800000		D	sr class ttrip- replaced other	2,026.07	N
007698	05-08-2018	02066	TEXAS ASSOCIATION	LONDON I.S.D.	007698 865-00-2190.10-000-800000		D	membership renewal	85.00	N
007699	05-08-2018	02906	PEGGY KEETON	LONDON I.S.D.	007699 865-00-2190.03-000-800000		D	teacher appreciation bfast	78.17	N
007700	05-09-2018	01081	TEXAS STATE AQUARI	LONDON I.S.D.	007700 865-00-2190.25-000-800000		D	2019 prom deposit	1,600.00	N
	08-06-2018			LONDON I.S.D.	007700 865-00-2190.25-000-800000		D	check lost	-1,600.00	N
Check 007700 Total:									.00	
007701	05-14-2018	03172	TRIUMPH OVER KIDS	LONDON I.S.D.	007701 865-00-2190.10-000-800000		D	donation-tshirt sales	161.00	N
007702	05-15-2018	00800	T-SHIRT GALLERY & S	LONDON I.S.D.	007702 865-00-2190.12-000-800000		D	cheer clinic shirts	737.00	N
007703	05-15-2018	01811	JASON'S DELI	LONDON I.S.D.	007703 865-00-2190.10-000-800000		D	teacher appreciation lunch	231.36	N
007704	05-15-2018	02602	PLAY EXTREME SPOR	LONDON I.S.D.	007704 865-00-2190.29-000-800000		D	laser tag-eoy event	385.00	N
007705	05-15-2018	03173	GAMER'S DEN	LONDON I.S.D.	007705 865-00-2190.29-000-800000		D	eoy lucas event	95.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj,So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
007706	05-15-2018	03175	HU-DAT	LONDON I.S.D.	007706 865-00-2190.29-000-800000		D	eoy lucas catering	150.00	N
007707	05-15-2018	03174	LOWE'S	LONDON I.S.D.	007707 865-00-2190.29-000-800000		D	quidditch supplies-lucas	130.88	N
007708	05-17-2018	02906	PEGGY KEETON	LONDON I.S.D.	007708 865-00-2190.03-000-800000		D	cooler-ms events	157.93	N
007709	05-17-2018	01387	ISRAEL ORTEGA	LONDON I.S.D.	007709 865-00-2190.03-000-800000		D	dj-ms dance	350.00	N
007710	05-17-2018	01394	COMMERCE BANK VIS	LONDON I.S.D.	007710 865-00-2190.28-000-800000		D	princess ball supplies	205.88	N
007711	05-21-2018	02891	STEPHANIE KING	LONDON I.S.D.	007711 865-00-2190.19-000-800000		D	reimb food-senior banquet	522.93	N
007712	05-21-2018	03178	UTNIF	LONDON I.S.D.	007712 865-00-2190.31-000-800000		D	speech camp-sutanto	1,325.00	N
007713	05-21-2018	03180	UTD DEBATE	LONDON I.S.D.	007713 865-00-2190.31-000-800000		D	debate camp-sutanto	1,300.00	N
	06-22-2018			LONDON I.S.D.	007713 865-00-2190.31-000-800000		D	check lost	-1,300.00	N
								Check 007713 Total:	.00	
007714	05-22-2018	02512	CUSTOM INK	LONDON I.S.D.	007714 865-00-2190.07-000-800000		D	change check number	-773.50	N
				LONDON I.S.D.	007714 865-00-2190.07-000-800000		D	ag olympic shirts	773.50	N
	05-21-2018	03179	BAYLOR UNIVERSITY	LONDON I.S.D.	007714 865-00-2190.31-000-800000		D	debate camp-johnston	500.00	N
								Check 007714 Total:	500.00	
007715	05-22-2018	00891	WHATABURGER, INC.	LONDON I.S.D.	007715 865-00-2190.20-000-800000		D	eoy field trip	101.44	N
007716	05-22-2018	00891	WHATABURGER, INC.	LONDON I.S.D.	007716 865-00-2190.20-000-800000		D	field trip meals	139.40	N
007717	05-22-2018	02512	CUSTOM INK	LONDON I.S.D.	007714 865-00-2190.07-000-800000		D	ag olympic shirts	773.50	N
				LONDON I.S.D.	007717 865-00-2190.07-000-800000		D	ag olympic shirts	500.92	N
								Check 007717 Total:	1,274.42	
007718	05-22-2018	01914	NATIONAL FFA ORG	LONDON I.S.D.	007718 865-00-2190.07-000-800000		D	ties/scarves	255.50	N
007719	05-22-2018	01394	COMMERCE BANK VIS	LONDON I.S.D.	007719 865-00-2190.28-000-800000		D	senior stoles	161.79	N
007720	05-23-2018	02484	AMAZON	LONDON I.S.D.	007720 865-00-2190.29-000-800000		D	design a button	31.35	N
007721	05-24-2018	01394	COMMERCE BANK VIS	LONDON I.S.D.	007721 865-00-2190.28-000-800000		D	void	-436.25	N
				LONDON I.S.D.	007721 865-00-2190.28-000-800000		D	chick fila sandwiches-fundrai	436.25	N
								Check 007721 Total:	.00	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 12 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
007722	05-29-2018	03186	KATY WILLIAMS	LONDON I.S.D.	007722 865-00-2190.04-000-800000		D	FRIESENS SCHOLARSHIP	300.00	N
007723	05-29-2018	01667	BALFOUR	LONDON I.S.D.	007723 865-00-2190.21-000-800000		D	el yearbook	5,830.67	N
007724	05-29-2018	01354	AMANDA BARMORE	LONDON I.S.D.	007724 865-00-2190.03-000-800000		D	food/water-eoy	622.74	N
	07-02-2018			LONDON I.S.D.	007724 865-00-2190.03-000-800000		D	check lost	-622.74	N
Check 007724 Total:									.00	
007725	05-30-2018	03187	CHRISTABEL IGWE	LONDON I.S.D.	007725 865-00-2190.19-000-800000		D	nhs scrapbook	68.71	N
007726	06-01-2018	01956	ROXANNE HOFF	LONDON I.S.D.	007726 865-00-2190.13-000-800000		D	proj grad food/prizes	137.50	N
007727	06-11-2018	02066	TEXAS ASSOCIATION	LONDON I.S.D.	007727 865-00-2190.10-000-800000		D	leadership conf fee	2,010.00	N
007728	06-11-2018	01394	COMMERCE BANK VIS	LONDON I.S.D.	007728 865-00-2190.28-000-800000		D	princess ball supplies	10.00	N
007729	06-13-2018	01394	COMMERCE BANK VIS	LONDON I.S.D.	007729 865-00-2190.13-000-800000		D	project grad gift cards	1,075.00	N
007730	06-22-2018	01394	COMMERCE BANK VIS	LONDON I.S.D.	007730 865-00-2190.28-000-800000		D	balloons-princess ball	47.96	N
007731	06-22-2018	03180	UTD DEBATE	LONDON I.S.D.	007731 865-00-2190.31-000-800000		D	debate camp dep-sutanto	1,300.00	N
007732	06-25-2018	01873	EWELL EDUCATIONAL	LONDON I.S.D.	007732 865-00-2190.07-000-800000		D	camp registration	375.00	N
007733	06-27-2018	03077	SPIRIT INK	LONDON I.S.D.	007733 865-00-2190.13-000-800000		D	senior shirts	399.00	N
007734	07-02-2018	01354	AMANDA BARMORE	LONDON I.S.D.	007734 865-00-2190.03-000-800000		D	pizza/water-eoy	622.74	N
007735	07-11-2018	02943	SCHOOLKIDZ	LONDON I.S.D.	007735 865-00-2190.27-000-800000		D	school supply fundraiser	386.45	N
007736	07-11-2018	02029	VARSITY SPIRIT FASHI	LONDON I.S.D.	007736 865-00-2190.12-000-800000		D	campwear,uniforms	14,335.80	N
007737	07-25-2018	02920	FRIESENS CORPORAT	LONDON I.S.D.	007737 865-00-2190.04-000-800000		D	cost of yearbook-hs	1,652.95	N
007738	07-25-2018	01394	COMMERCE BANK VIS	LONDON I.S.D.	007738 865-00-2190.10-000-800000		D	fuel-summer leadership conf	53.17	N
007740	07-31-2018	02029	VARSITY SPIRIT FASHI	LONDON I.S.D.	007740 865-00-2190.12-000-800000		D	leggings	120.39	N
007743	08-06-2018	01081	TEXAS STATE AQUARI	LONDON I.S.D.	007743 865-00-2190.25-000-800000		D	prom 2019 deposit	1,600.00	N
007744	08-08-2018	01394	COMMERCE BANK VIS	LONDON I.S.D.	007744 865-00-2190.28-000-800000		D	change posting month	-898.66	N
				LONDON I.S.D.	007744 865-00-2190.28-000-800000		D	beads and supplies-fccla	898.66	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 13 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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.	077440		D	beads and supplies-fccla	898.66	N
					865-00-2190.28-000-800000					
								Check 007744 Total:	898.66	
007745	08-10-2018	00732	BLICK	LONDON I.S.D.	007745		D	poster supplies	485.56	N
					865-00-2190.12-000-800000					
007746	08-13-2018	02904	AUTHENTIC NEW YOR	LONDON I.S.D.	007746		D	pizzas-lucas magic night	95.70	N
					865-00-2190.29-000-800000					
007747	08-13-2018	02466	SPC	LONDON I.S.D.	007747		D	inspect spray-ffa	308.50	N
					865-00-2190.07-000-800000					
007748	08-27-2018	02133	NUECES COUNTY 4H	LONDON I.S.D.	007748		D	show tags	20.00	N
					865-00-2190.07-000-800000					
007749	08-27-2018	00732	BLICK	LONDON I.S.D.	007749		D	poster materials	56.53	N
					865-00-2190.12-000-800000					
007750	08-30-2018	03170	MELISSA SOLIS	LONDON I.S.D.	007750		D	concession start up cash	200.00	N
					865-00-2190.25-000-800000					
007751	08-30-2018	03170	MELISSA SOLIS	LONDON I.S.D.	007751		D	reimb concession food	224.99	N
					865-00-2190.25-000-800000					
007752	08-30-2018	02043	CHICK-FIL-A	LONDON I.S.D.	007752		D	concession food	108.00	N
					865-00-2190.25-000-800000					
021527	09-11-2017	00212	Rojelio Almaguer	DISTRICT-WIDE	180043	4737	C	pest control services-sept	1,000.00	N
					199-51-6299.00-999-899000					
021528	09-11-2017	02006	BUECHLER & ASSOCIA	SCHOOL BOARD	180057	18492	C	legal services-retainer-sept	2,458.33	N
					199-41-6211.00-702-899000					
021529	09-11-2017	00123	C.C. FILE PRO, LTD.	LONDON I.S.D.	170696	0658	C	shredding cabinets-8/11	60.00	N
					199-00-2111.01-000-800000					
021530	09-11-2017	01416	CC DISTRIBUTORS	DISTRICT-WIDE	180000	s2881120.001	C	liners,foggers,towels,etc	1,332.74	N
					199-51-6319.01-999-899000					
021531	09-11-2017	01639	PEDRO CHAVERA	ADD'L W/H TAX	180086		C	vb official-9/5/17	151.77	N
					199-36-6219.00-001-891000					
021532	09-11-2017	01599	CULLIGAN OF CORPU	LONDON I.S.D.	170699	442x13702403	C	water cooler install-aug	75.00	N
					199-00-2111.01-000-800000					
				DISTRICT-WIDE	180049	442x13702403	C	water cooler rental-sept	699.00	N
					199-51-6269.00-999-899000					
								Check 021532 Total:	774.00	
021533	09-11-2017	02424	DATA RECOGNITION C	ADD'L W/H TAX	171333	101232	C	esl testing supplies-hs	427.61	N
					199-11-6399.00-001-825000					
021534	09-11-2017	02367	DYNAMARK SECURITY	DISTRICT-WIDE	180007	422407	C	humpal bldg fire alarm monit	696.00	N
					199-51-6219.00-999-899000					
021535	09-11-2017	02456	ELIGIBILITY TRACKING GEN	ADMINISTRATI	180037	7887	C	aca tracking svcs-2017 year	1,108.80	N
					199-41-6219.00-750-899000					
021536	09-11-2017	01679	FIRETROL PROTECTIO	LONDON I.S.D.	171353	100492037	C	replace heat detector-hs	295.68	N
					199-00-2111.01-000-800000					
021537	09-11-2017	00154	FLEET PRIDE	LONDON I.S.D.	171354	87254125	C	u joint,antenna- bus 10	157.60	N
					199-00-2111.01-000-800000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 14 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021538	09-11-2017	00952	GULF COAST PAPER C	DISTRICT-WIDE	180053 240-35-6342.00-999-899000	1374587	C	trays,gloves-cafe	130.68	N
021539	09-11-2017	01590	JANICE M WOODS-HA	LONDON I.S.D.	170729 199-00-2111.01-000-800000		C	ot svcs-7/18-8/22	3,262.50	N
021540	09-11-2017	00914	LAWRENCE HEATLEY	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	vb official-9/5/17	140.00	N
021541	09-11-2017	00168	HOME DEPOT	LONDON I.S.D.	171358 199-00-2111.01-000-800000	031070	C	hose,door sweep,tiles,etc	216.41	N
021542	09-11-2017	02630	KUBOTA TRACTOR CO	LONDON I.S.D.	171357 199-00-2111.01-000-800000	3716600	C	filters,blades-tractor/snapper	353.80	N
021543	09-11-2017	00010	NUECES COUNTY APP	TAX COSTS	180019 199-99-6213.00-703-899000	093017	C	tax appraisal fees-4th quart	13,391.00	N
021544	09-11-2017	00020	O'REILLY AUTO PARTS	LONDON I.S.D.	171356 199-00-2111.01-000-800000	rp-211263547	C	alternator-bus 17	193.86	N
			LONDON I.S.D.	171356 199-00-2111.01-000-800000	rp-211263547	C	oil,freon,wipers-all buses	421.89	N	
Check 021544 Total:									615.75	
021545	09-11-2017	00087	PITNEY BOWES RESE	ADD'L W/H TAX	180065 199-23-6399.01-001-899000	25127440	C	postage for meter-hs	500.00	N
			DEPENDENT CARE	180065 199-23-6399.01-041-899000	25127440	C	postage for meter-ms	500.00	N	
			LONDON ELEMENT	180065 199-23-6399.01-101-899000	25127440	C	postage for meter-el	500.00	N	
			SUPERINTENDENT	180065 199-41-6399.00-701-899000		C	postage for meter-supt	200.00	N	
			GEN ADMINISTRATI	180065 199-41-6399.00-750-899000	25127440	C	postage for meter-business	300.00	N	
			Check 021545 Total:						2,000.00	
021546	09-11-2017	00232	REPUBLIC SERVICES	LONDON I.S.D.	170720 199-00-2111.01-000-800000	0847-000875252	C	relocate recycle container8/1	137.00	N
			DISTRICT-WIDE	180067 199-51-6259.01-999-899000	0847-000875252	C	recycling services-sept	311.50	N	
Check 021546 Total:									448.50	
021547	09-11-2017	02967	ROBSTOWN HARDWA	DISTRICT-WIDE	171355 199-51-6319.03-999-899000	99675	C	filter,cleaner,etc-gator/mowe	237.27	N
021548	09-11-2017	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	180068 240-35-6499.00-999-899000	ao-151881-1	C	commodity delivery fee-sept	158.40	N
021549	09-11-2017	01540	SPRINT	LONDON I.S.D.	170723 199-00-2111.01-000-800000	455964218-064	C	cell phone usage-aug	573.22	N
021550	09-11-2017	00514	TASB RISK MANAGEM	LONDON ELEMENT	180039 199-11-6143.00-101-811000	41082	C	17-18 quarterly workers com	300.00	N
			LONDON ELEMENT	180027 199-11-6145.00-101-811000	42244	C	17-18 unemployment comp	2,970.00	N	
			ADD'L W/H TAX	180039 199-23-6143.00-001-899000	41082	C	17-18 quarterly workers com	100.00	N	
			DEPENDENT CARE	180039 199-23-6143.00-041-899000	41082	C	17-18 quarterly workers com	100.00	N	
			LONDON ELEMENT	180039 199-23-6143.00-101-899000	41082	C	17-18 quarterly workers com	100.00	N	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 15 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	180039	41082	C	17-18 quarterly workers com	600.00	N
					199-34-6143.00-999-899000					
				DISTRICT-WIDE	180039	41082	C	17-18 quarterly workers com	400.00	N
					199-35-6143.00-999-899000					
				SUPERINTENDENT	180039	41082	C	17-18 quarterly workers com	50.00	N
					199-41-6143.00-701-899000					
				GEN ADMINISTRATI	180039	41082	C	17-18 quarterly workers com	100.00	N
					199-41-6143.00-750-899000					
				DISTRICT-WIDE	180039	41082	C	17-18 quarterly workers com	747.25	N
					199-51-6143.00-999-899000					
								Check 021550 Total:	5,467.25	
021551	09-11-2017	02457	TERMINIX PROCESSIN	DISTRICT-WIDE	180088	3532180	C	annual termite renewal-bus	314.00	N
					199-51-6299.00-999-899000					
021552	09-11-2017	00009	TASB, Inc.	SCHOOL BOARD	180028	527615	C	policy service membership	800.00	N
					199-41-6219.00-702-899000					
				SCHOOL BOARD	180026	528672	C	annual policy on line	950.00	N
					199-41-6219.00-702-899000					
				SCHOOL BOARD	180025	530168	C	board book annual members	1,000.00	N
					199-41-6219.01-702-899000					
				DISTRICT-WIDE	180032	529471	C	facility services membership	1,700.00	N
					199-51-6299.00-999-899000					
								Check 021552 Total:	4,450.00	
021553	09-11-2017	00996	TOSHIBA BUSINESS S	LONDON I.S.D.	170727	13927435	C	black copy charges-hs loung	996.31	N
					199-00-2111.01-000-800000					
				ADD'L W/H TAX	180075	13927435	C	maint agree-hs lounge copie	2,171.70	N
					199-11-6249.00-001-811000					
								Check 021553 Total:	3,168.01	
021554	09-11-2017	00078	TULOSO-MIDWAY I.S.D	ADD'L W/H TAX	180083		C	hs uil meet entry-9/16	195.00	N
					199-36-6499.00-001-899000					
021555	09-11-2017	02388	TULOSO-MIDWAY MID	DEPENDENT CARE	180029		C	ms volleyball tourney-9/16	300.00	N
					199-36-6499.00-041-891000					
021556	09-11-2017	00015	UNIVERSITY OF TEXA	ADD'L W/H TAX	180033	london isd	C	uil membership dues	750.00	N
					199-36-6499.00-001-891000					
				ADD'L W/H TAX	180033	london isd	C	uil membership dues	750.00	N
					199-36-6499.00-001-899000					
								Check 021556 Total:	1,500.00	
021557	09-12-2017	01394	COMMERCE BANK VIS	LONDON I.S.D.	171277		C	food-cafe	12.00	N
					199-00-2111.01-000-800000					
				LONDON I.S.D.	171277		C	tx tag	40.00	N
					199-00-2111.01-000-800000					
				LONDON I.S.D.	171277		C	postage-return bus compres	20.04	N
					199-00-2111.01-000-800000					
				LONDON I.S.D.	171277		C	oils for sped	66.32	N
					199-00-2111.01-000-800000					
				LONDON I.S.D.	171277		C	txdot report	8.44	N
					199-00-2111.01-000-800000					
				LONDON I.S.D.	171345		C	fuel-suburban-vb	80.50	N
					199-00-2111.01-000-800000					
				LONDON I.S.D.	171277		C	board mtg snacks-8/30	22.95	N
					199-00-2111.01-000-800000					
				LONDON I.S.D.	171277		C	mayor luncheon	313.00	N
					199-00-2111.01-000-800000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 16 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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.	171289		C	rocket supplis-pto funds	1,292.33	N
					199-00-2111.01-000-800000					
				LONDON I.S.D.	171277		C	storage rent-aug	184.95	N
					199-00-2111.01-000-800000					
				LONDON I.S.D.	171277		C	retirement lunch-george	149.25	N
					461-00-2111.01-000-800000					
								Check 021557 Total:	2,189.78	
021558	09-18-2017	00042	ALTEX ELECTRONICS,	LONDON I.S.D.	170691	599530	C	computer supplies-ms/el	310.80	N
					199-00-2111.01-000-800000					
021559	09-18-2017	01614	ATSSB	ADD'L W/H TAX	180106		C	band region tryouts entry-hs	40.00	N
					199-36-6499.MB-001-899000					
021560	09-18-2017	01826	Roxanne Bright	DISTRICT-WIDE	180102		C	reimb kitchen staff shoes	35.00	N
					240-35-6342.00-999-899000					
021561	09-18-2017	01445	CAVALLO ENERGY TE	LONDON I.S.D.	170694	b1709060011	C	electric usage-aug	11,467.33	N
					199-00-2111.01-000-800000					
021562	09-18-2017	01416	CC DISTRIBUTORS	DISTRICT-WIDE	180099	s2882855.001	C	liners,towels,cleaner-cafe	522.38	N
					240-35-6342.00-999-899000					
021563	09-18-2017	00346	CITY OF CORPUS CHR	LONDON I.S.D.	170698	69935-66802	C	water usage-bb-aug	21.85	N
					199-00-2111.01-000-800000					
				LONDON I.S.D.	170698	69935-432280	C	water usage-aug	2,002.58	N
					199-00-2111.01-000-800000					
								Check 021563 Total:	2,024.43	
021564	09-18-2017	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180051	09-08-17-l	C	cafe pizza orders-9/8	527.50	N
					240-35-6341.00-999-899000					
021565	09-18-2017	01666	EDMENTUM, INC	ADD'L W/H TAX	180035	inv092924	C	study island-hs	484.30	N
					199-11-6399.00-001-811000					
				DEPENDENT CARE	180035	inv092924	C	study island-ms	629.72	N
					199-11-6399.00-041-811000					
				LONDON ELEMENT	180035	inv092924	C	study island-el	1,169.48	N
					199-11-6399.00-101-811000					
								Check 021565 Total:	2,283.50	
021566	09-18-2017	01785	EDUCATIONAL ENTER	LONDON I.S.D.	180008	34853	C	hs choir mp3 player	104.00	N
					199-00-2111.01-000-800000					
021567	09-18-2017	02702	FITNESS FINDERS	LONDON ELEMENT	180082	245531	C	chains,tokens-el running clu	79.80	N
					461-36-6399.EL-101-899000					
021568	09-18-2017	01823	Flour Bluff Athletics	ADD'L W/H TAX	180012		C	hs cross country entry-9/9	100.00	N
					199-36-6499.00-001-891000					
021569	09-18-2017	01128	CINDY FUENTES	DISTRICT-WIDE	180100		C	reimb kitchen staff shoes	35.00	N
					240-35-6342.00-999-899000					
021570	09-18-2017	00952	GULF COAST PAPER C	DISTRICT-WIDE	180053	1378473	C	trays,gloves,spoons-cafe	194.51	N
					240-35-6342.00-999-899000					
021571	09-18-2017	01862	IXL LEARNING	ADD'L W/H TAX	180080	s314620	C	math renewal license-hs	1,837.00	N
					199-11-6399.00-001-811000					
				DEPENDENT CARE	180080	s314620	C	math renewal license-ms	1,901.00	N
					199-11-6399.00-041-811000					
								Check 021571 Total:	3,738.00	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 17 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021572	09-18-2017	01811	JASON'S DELI	SCHOOL BOARD	180055 199-41-6399.00-702-899000		C	board meeting snacks-9/11	119.28	N
021573	09-18-2017	01337	JEAN'S RESTAURANT	DISTRICT-WIDE	171328 240-35-6342.00-999-899000	s100145886.003	C	scoops-cafe	22.74	N
021574	09-18-2017	02111	MARIA LAGARDE	DISTRICT-WIDE	180101 240-35-6342.00-999-899000		C	reimb kitchen staff shoes	35.00	N
021575	09-18-2017	02694	MIGHTY MUSIC	LONDON ELEMENT	180015 199-36-6399.00-101-899000	2002834	C	el uil music memory material	444.99	N
021576	09-18-2017	01677	MIRA'S SPORTS AND	LONDON I.S.D.	171270 199-00-2111.01-000-800000	5845600	C	fb pant laces	30.00	N
				LONDON I.S.D.	171320 199-00-2111.01-000-800000	5920901	C	fb pants	480.00	N
				LONDON I.S.D.	171300 199-00-2111.01-000-800000	5876400	C	fb gloves	422.50	N
				LONDON I.S.D.	171313 199-00-2111.01-000-800000	5936900	C	el shirts	1,215.77	N
				LONDON I.S.D.	171313 199-00-2111.01-000-800000	5937100	C	el shirts	1,032.96	N
021577	09-18-2017	02046	MOODY HS	ADD'L W/H TAX	180016 199-36-6499.00-001-891000		C	cross country entry fee-	68.00	N
				DEPENDENT CARE	180016 199-36-6499.00-041-891000		C	cross country entry fee-9/2m	42.00	N
								Check 021577 Total:	110.00	
021578	09-18-2017	00775	RAUL MORALES	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb official-9/8	90.00	N
021579	09-18-2017	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34019424	C	milk,water-cafe	167.06	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34019263	C	milk,water-cafe	273.60	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34019331	C	milk-cafe	118.65	N
								Check 021579 Total:	559.31	
021580	09-18-2017	02974	LOUIS ORTIZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb chain-9/8	50.00	N
021581	09-18-2017	02975	EDDIE ORTIZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb chain-9/8	56.59	N
021582	09-18-2017	02976	RAMON ORTIZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb chain-9/8	50.00	N
021583	09-18-2017	02978	JESSE A PENA	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb official-9/8	150.62	N
021584	09-18-2017	02972	ANTHONY PETERS	DISTRICT-WIDE	180103 240-35-6342.00-999-899000		C	reimb kitchen staff shoes	25.44	N
021585	09-18-2017	00107	PITNEY-BOWES, INC.	ADD'L W/H TAX	180064 199-23-6269.00-001-899000	1005148100	C	postage meter service agree	15.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 18 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021586	09-18-2017	00006	PPG Architectural Finish	ADD'L W/H TAX	180108 199-36-6249.00-001-891000	965403090708	C	paint-fb field marking	108.12	N
021587	09-18-2017	00730	RED HAWK	DISTRICT-WIDE	180066 199-51-6219.00-999-899000	311935	C	fire alarm monitoring-sept	33.59	N
021588	09-18-2017	01405	RIOJAS TURF CARE LL	ADD'L W/H TAX	180020 199-36-6249.00-001-891000	10363	C	aerate fb field-9/2	550.00	N
021589	09-18-2017	02828	DAVID SALINAS JR	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb official-9/8	90.00	N
021590	09-18-2017	02977	LUDY SALINAS	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb game clock-9/8	65.00	N
021591	09-18-2017	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	180068 240-35-6499.00-999-899000	ao-152392-1	C	commodity delivery fee-sept	102.25	N
021592	09-18-2017	02979	JAVIER SANCHEZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb official-9/8	101.40	N
021593	09-18-2017	01107	SCRIPPS NATIONAL S	DEPENDENT CARE	180112 199-36-6499.00-041-899000		C	spelling bee reg-ms	154.75	N
				LONDON ELEMENT	180112 199-36-6499.00-101-899000		C	spelling bee reg-el	154.75	N
Check 021593 Total:									309.50	
021594	09-18-2017	00897	JOSEPH SOSA	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb official-9/8	90.00	N
021595	09-18-2017	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180072 240-35-6341.00-999-899000	113805981	C	food-cafe	253.89	N
021596	09-18-2017	00861	SYSTEMS DESIGN	DISTRICT-WIDE	180036 240-35-6499.00-999-899000	17-0710	C	pos maint contr-cafe	1,428.00	N
021597	09-18-2017	02457	TERMINIX PROCESSIN	DISTRICT-WIDE	180096 199-51-6299.00-999-899000	3532180	C	termite renew-dressing rm	248.00	N
021598	09-18-2017	00041	TEXAS DEPT. OF PUBL	LONDON I.S.D.	170700 199-00-2111.01-000-800000	crs201708127131	C	criminal inquiries-aug	17.00	N
021599	09-18-2017	02421	TEXAS STATE LIBRAR	ADD'L W/H TAX	180094 199-11-6319.00-001-811000	tq18401	C	tex quest library prog	79.92	N
				DEPENDENT CARE	180094 199-11-6319.00-041-811000	tq18401	C	tex quest library prog	79.91	N
				LONDON ELEMENT	180094 199-11-6319.00-101-811000	tq18401	C	tex quest library prog	79.92	N
Check 021599 Total:									239.75	
021600	09-18-2017	01840	TMEA Region 14 Vocal	ADD'L W/H TAX	180097 199-36-6412.MU-001-899000		C	hs choir audition fees-9/23	67.00	N
021601	09-18-2017	00996	TOSHIBA BUSINESS S	LONDON I.S.D.	170727 199-00-2111.01-000-800000	13945512	C	primary color copy charges	627.26	N
021602	09-18-2017	01970	JOHN VALDEZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb official-9/8	90.00	N
021603	09-18-2017	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	171348 199-51-6219.CA-999-899000	74396	C	repair thermostat-kitchen frid	630.15	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 19 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021604	09-18-2017	02704	RYAN LOGAN WALLIN	DISTRICT-WIDE	180085 199-52-6219.00-999-899000		C	peace officer-9/8	160.00	N
021605	09-18-2017	01875	ERIC DANIEL WOOD	DISTRICT-WIDE	180085 199-52-6219.00-999-899000		C	peace officer-9/8	160.00	N
021606	09-28-2017	00165	A & R SEPTIC TANK	DISTRICT-WIDE	180092 199-51-6249.00-999-899000	6089	C	replace sprinkler system pip	250.00	N
021607	09-28-2017	01588	AGILE SPORTS TECHN	ADD'L W/H TAX	180143 199-36-6399.00-001-891000	inv00043426	C	sports filming software	2,999.00	N
021608	09-28-2017	02984	ROBERT ALVAREZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	hs fb official-9/14	108.00	N
				DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms fb official-9/14	45.00	N
				Check 021608 Total:		153.00				
021609	09-28-2017	00190	BUDD ELECTRIC	DISTRICT-WIDE	180148 199-51-6249.00-999-899000	25911	C	check comp lab outlets-ph 2	97.00	N
021610	09-28-2017	02006	BUECHLER & ASSOCIA	SCHOOL BOARD	180057 199-41-6211.00-702-899000	18501	C	annual legal svs retainer fee	795.00	N
021611	09-28-2017	02397	CARROLL HS	ADD'L W/H TAX	180146 199-36-6499.00-001-891000		C	hs cross country meet-9/16	84.00	N
				DEPENDENT CARE	180146 199-36-6499.00-041-891000		C	ms cross country meet-9/16	42.00	N
				Check 021611 Total:		126.00				
021612	09-28-2017	01416	CC DISTRIBUTORS	ADD'L W/H TAX	180120 199-11-6399.00-001-811000	s2884326.001	C	18 copy paper-hs	550.26	N
				LONDON ELEMENT	180119 199-11-6399.00-101-811000	s2884306.001	C	28 copy paper-el	855.96	N
				ADD'L W/H TAX	180120 199-23-6399.00-001-899000	s2884326.001	C	2 copy paper-hs ofc	61.14	N
				LONDON ELEMENT	180119 199-23-6399.00-101-899000	s2884306.001	C	2 copy paper-el ofc	61.14	N
				DISTRICT-WIDE	180138 199-51-6319.01-999-899000	s2884677.001	C	liners,towels,soap,etc	1,093.76	N
Check 021612 Total:		2,622.26								
021613	09-28-2017	01077	CICI'S PIZZA	ADD'L W/H TAX	180128 199-36-6412.CR-001-891000		C	v cheer meals-9/15	90.00	N
				ADD'L W/H TAX	180127 199-36-6412.FB-001-891000		C	v fb meals-9/15	234.00	N
				Check 021613 Total:		324.00				
021614	09-28-2017	02757	COACH COMM	ADD'L W/H TAX	180150 199-36-6399.FB-001-891000	316637	C	fb headset repair	445.00	N
021615	09-28-2017	02924	COGENT COMMUNICA	LONDON I.S.D.	171121 199-00-2111.01-000-800000	londonin00001	C	internet services-aug	787.94	N
				DISTRICT-WIDE	180079 199-11-6219.19-999-811000	londonin00001	C	internet services-sept	1,062.00	N
				Check 021615 Total:		1,849.94				
021616	09-28-2017	00103	CORPUS CHRISTI I.S.D	LONDON I.S.D.	170697 199-00-2111.01-000-800000	lisdaug'17	C	fuel-aug	2,532.67	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 20 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
021617	09-28-2017	02989	CLAYTON DAWSON	DEPENDENT CARE	180086		C	ms fb official-9/19	103.91	N
					199-36-6219.00-041-891000					
021618	09-28-2017	02284	MATTHEW DOWNEY	ADD'L W/H TAX	180086		C	hs fb official-9/14	60.00	N
					199-36-6219.00-001-891000					
				DEPENDENT CARE	180086		C	ms fb official-9/14	45.00	N
					199-36-6219.00-041-891000					
								Check 021618 Total:	105.00	
021619	09-28-2017	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180051	09-15-17-I	C	cafe pizza orders-9/15	203.00	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180051	09-22-17-I	C	cafe pizza order-9/22	527.50	N
					240-35-6341.00-999-899000					
								Check 021619 Total:	730.50	
021620	09-28-2017	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180052	84065911315	C	bread-cafe	157.38	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180052	84065911248	C	bread-cafe	149.58	N
					240-35-6341.00-999-899000					
								Check 021620 Total:	306.96	
021621	09-28-2017	01674	EDUCATION SERVICE	DISTRICT-WIDE	180034	134532	C	child nutrition coop fee	1,500.00	N
					240-35-6499.00-999-899000					
021622	09-28-2017	02980	SAN JUANITA FLORES	DISTRICT-WIDE	180125		C	reimb kitchen staff shoes	35.00	N
					240-35-6342.00-999-899000					
021623	09-28-2017	02993	ROBERT GRAJEDA III	ADD'L W/H TAX	180086		C	jv fb official-9/21	64.72	N
					199-36-6219.00-001-891000					
021624	09-28-2017	00952	GULF COAST PAPER C	DISTRICT-WIDE	180053	1382322	C	trays,cups,forks,etc-cafe	219.22	N
					240-35-6342.00-999-899000					
021625	09-28-2017	02985	BRYAN HARDIN	DISTRICT-WIDE	180085		C	peace officer-9/22	160.00	N
					199-52-6219.00-999-899000					
021626	09-28-2017	02987	HARLINGEN HIGH SCH	ADD'L W/H TAX	180145		C	speech tourn entry fee 9/30/	104.00	N
					199-36-6499.00-001-899000					
021627	09-28-2017	02988	RUBEN HERNANDEZ	DEPENDENT CARE	180086		C	ms fb official-9/19	103.91	N
					199-36-6219.00-041-891000					
021628	09-28-2017	02362	INTEGRITY CONTRAC	ADD'L W/H TAX	180111	419	C	bs/sb field soil-part reimb bc	3,095.00	N
					199-36-6249.00-001-891000					
021629	09-28-2017	01407	INTERSTATE BATTERI	ADD'L W/H TAX	180105	424065	C	power pack-marching band	185.85	N
					199-11-6399.MB-001-811000					
021630	09-28-2017	01920	LADY LIBERTY FLAG &	DISTRICT-WIDE	180081	9083	C	us/tx flags	579.00	N
					199-51-6319.00-999-899000					
021631	09-28-2017	02780	NADYA LICON	DISTRICT-WIDE	180154		C	reimb kitchen staff shoes	35.00	N
					240-35-6342.00-999-899000					
021632	09-28-2017	02990	JULIAN LOPEZ	DEPENDENT CARE	180086		C	ms fb official-9/19	100.00	N
					199-36-6219.00-041-891000					
021633	09-28-2017	02994	ADRIAN LOPEZ	ADD'L W/H TAX	180086		C	jv fb official-9/21	60.00	N
					199-36-6219.00-001-891000					
021634	09-28-2017	01839	Make Music	ADD'L W/H TAX	180134	ns12418934	C	music subscription	140.00	N
					199-11-6399.MB-001-811000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 21 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021635	09-28-2017	02242	McLEMORE BUILDING	DISTRICT-WIDE	180060	118570	C	janitorial services-sept	28,649.00	N
					199-51-6219.01-999-899000					
				DISTRICT-WIDE			M	credit-aug services reduced	-2,402.00	N
					199-51-6219.01-999-899000					
			DISTRICT-WIDE				M	credit-sept services reduced	-4,804.00	N
					199-51-6219.01-999-899000					
Check 021635 Total:									21,443.00	
021636	09-28-2017	02462	BILLY MCLENDON	ADD'L W/H TAX	180086		C	hs fb official-9/14	60.00	N
					199-36-6219.00-001-891000					
				DEPENDENT CARE	180086		C	ms fb official-9/14	45.00	N
					199-36-6219.00-041-891000					
Check 021636 Total:									105.00	
021637	09-28-2017	02983	LUKE MCMILLAN MUSI	ADD'L W/H TAX	180140	1416	C	hs mb halftime music	600.00	N
					199-36-6399.MB-001-899000					
021638	09-28-2017	02694	MIGHTY MUSIC	LONDON ELEMENT	180015	2003072	C	uil music memory materials	89.99	N
					199-36-6399.00-101-899000					
021639	09-28-2017	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	170127	6173600	C	fb pants	720.00	N
					199-36-6399.FB-001-891000					
021640	09-28-2017	02612	NATIONAL SPEECH AN	ADD'L W/H TAX	180156	4641	C	uil membership	149.00	N
					199-36-6499.00-001-899000					
021641	09-28-2017	00819	NUECES ELECTRIC C	LONDON I.S.D.	170712	27683200	C	elec wires-distr-aug	11,059.91	N
					199-00-2111.01-000-800000					
021642	09-28-2017	01884	ARNALDO PABON	ADD'L W/H TAX	180086		C	hs fb official-9/14	84.00	N
					199-36-6219.00-001-891000					
				DEPENDENT CARE	180086		C	ms fb official-9/14	45.00	N
					199-36-6219.00-041-891000					
Check 021642 Total:									129.00	
021643	09-28-2017	02968	AMY PONDER	ADD'L W/H TAX	180165		C	reimb floral design supplies	83.22	N
					199-11-6399.00-001-822000					
				ADD'L W/H TAX	180165		C	reimb ag supplies	291.17	N
					199-36-6399.AG-001-899000					
Check 021643 Total:									374.39	
021644	09-28-2017	02140	EDWARD M POWELL J	DEPENDENT CARE	180086		C	ms vb official-9/13	84.00	N
					199-36-6219.00-041-891000					
021645	09-28-2017	00006	PPG Architectural Finish	ADD'L W/H TAX	180151	965402086831	C	fb field/parking lot-paint	270.30	N
					199-36-6249.00-001-891000					
				ADD'L W/H TAX	180108	965403090797	C	paint-fb field marking	175.56	N
					199-36-6249.00-001-891000					
Check 021645 Total:									445.86	
021646	09-28-2017	01701	VICKY PUENTE	DISTRICT-WIDE	180085		C	peace officer-9/22	160.00	N
					199-52-6219.00-999-899000					
021647	09-28-2017	02895	KIM RATILIFF	DEPENDENT CARE	080086		C	ms vb official-9/20	70.00	N
					199-36-6219.00-041-891000					
				DEPENDENT CARE	180086		C	ms vb official-9/13	84.00	N
					199-36-6219.00-041-891000					
Check 021647 Total:									154.00	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 22 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021648	09-28-2017	01405	RIOJAS TURF CARE LL	ADD'L W/H TAX	171337 199-36-6249.00-001-891000	10365	C	fb field striping	1,400.00	N
021649	09-28-2017	02982	ROBSTOWN HS BAND	ADD'L W/H TAX	180135 199-36-6499.MB-001-899000		C	hs marching band entry-10/1	250.00	N
021650	09-28-2017	02992	ENRIQUE RUIZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	fv fb official-9/21	75.60	N
021651	09-28-2017	02595	SCHOOL HEALTH COR	LONDON ELEMENT	180003 199-33-6399.00-101-899000	3340945-00	C	defibrillator pads/battery	331.13	N
021652	09-28-2017	00129	SCHOOL SPECIALTY S	LONDON ELEMENT	180021 199-23-6399.00-101-899000	208119234518	C	cumulative folders-el	72.63	N
021653	09-28-2017	02991	SAM SMITH	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	fv fb official-9/21	69.20	N
021654	09-28-2017	90168	SOUTH TEXAS MUSIC	ADD'L W/H TAX	180023 199-11-6249.MB-001-811000	99648	C	band instrument repair	337.43	N
021655	09-28-2017	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	180071 199-51-6259.02-999-899000	2632130092017	C	phone service-oct	40.95	N
021656	09-28-2017	01193	STAPLES BUSINESS A	LONDON ELEMENT	180024 199-11-6399.00-101-811000	8046363708	C	class supplies-el	153.51	N
				LONDON ELEMENT	180024 199-23-6399.00-101-899000	8046363708	C	office supplies-el	73.23	N
				LONDON ELEMENT	180095 199-31-6399.00-101-811000	8046463778	C	suggestion box-el counselor	54.38	N
			Check 021656 Total:							281.12
021657	09-28-2017	01925	SYSKO FOODS, INC	DISTRICT-WIDE	180072 240-35-6341.00-999-899000	113824932	C	food-cafe	607.70	N
				DISTRICT-WIDE	180072 240-35-6342.00-999-899000	113824932	C	trays-cafe	35.97	N
			Check 021657 Total:							643.67
021658	09-28-2017	02507	TAMUCC-ATHLETIC DE	ADD'L W/H TAX	180110 199-36-6499.00-001-891000		C	hs cross country entry-9/23	180.00	N
021659	09-28-2017	02725	TEXAS QUIZ BOWL	ADD'L W/H TAX	180149 199-36-6412.00-001-899000		C	challenge team meals-09/30/	30.00	N
				ADD'L W/H TAX	180149 199-36-6499.00-001-899000		C	challenge team reg-09/30/17	120.00	N
			Check 021659 Total:							150.00
021660	09-28-2017	02618	TEXAS SPEECH COMM	ADD'L W/H TAX	180157 199-36-6499.00-001-899000	20175369	C	speech/debate membership	160.00	N
021661	09-28-2017	01702	UIL MUSIC REGION 14	ADD'L W/H TAX	180137 199-36-6499.MB-001-899000		C	hs marching band entry-10/2	345.00	N
021662	09-28-2017	01970	JOHN VALDEZ	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		D	fv fb official-10/19	50.00	N
				DEPENDENT CARE	080086 199-36-6219.00-041-891000		D	ms fb official-10/19	110.00	N
				DISTRICT-WIDE	180085 199-52-6219.00-999-899000		C	peace officer-9/22	160.00	N
				DISTRICT-WIDE	180085 199-52-6219.00-999-899000		D	WRONG VENDOR	-160.00	N
			Check 021662 Total:							160.00

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 23 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021663	09-28-2017	01271	ESTHER VASQUEZ	DISTRICT-WIDE	180121 240-35-6342.00-999-899000		C	reimb staff shoes-kitchen	35.00	N
021664	09-28-2017	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	171348 199-51-6219.CA-999-899000	74449	C	repair thermostat-kitchen frid	148.25	N
021665	09-28-2017	00597	WELLS FARGO BANK,	DISTRICT-WIDE	180133 599-71-6599.00-999-899000	1476981	C	07 bond paying agent fee	400.00	N
021666	09-28-2017	01875	ERIC DANIEL WOOD	DISTRICT-WIDE	180085 199-52-6219.00-999-899000		C	peace officer-9/22	160.00	N
021667	09-28-2017	02403	THERESA WRIGHT	LONDON I.S.D.	170730 199-00-2111.01-000-800000		C	pt services-july/aug	980.00	N
021668	10-06-2017	02762	ALERT SERVICES INC	ADD'L W/H TAX	180122 199-36-6399.AT-001-891000	5009622	C	athletic training supplies	3,120.50	N
021669	10-06-2017	00042	ALTEX ELECTRONICS,	ADD'L W/H TAX	180042 199-11-6319.00-001-811000	tr-604940	C	power strips,cables,etc-hs	213.44	N
				DEPENDENT CARE	180042 199-11-6319.00-041-811000	tr-603764	C	power strips-ms	75.70	N
				Check 021669 Total:		289.14				
021670	10-06-2017	00212	Rojelio Almaguer	DISTRICT-WIDE	180043 199-51-6299.00-999-899000	4787	C	pest control services-oct	1,000.00	N
021671	10-06-2017	00732	BLICK	DEPENDENT CARE	180030 199-11-6399.00-041-811000	8220494	C	art supplies-ms	291.76	N
				LONDON ELEMENT	180030 199-11-6399.00-101-811000	8220494	C	art supplies-el	566.86	N
				Check 021671 Total:		858.62				
021672	10-06-2017	02856	BUFFEL GRASS SEED	DISTRICT-WIDE	170824 199-81-6619.00-999-899000	hs-100317-02	C	hydromulch-sb/bb field	11,622.00	N
021673	10-06-2017	01416	CC DISTRIBUTORS	DISTRICT-WIDE	180138 199-51-6319.01-999-899000	s2884677.002	C	soap	180.00	N
021674	10-06-2017	01394	COMMERCE BANK VIS	LONDON ELEMENT	180093 199-11-6319.00-101-811000		C	el reading/math membership	270.00	N
				ADD'L W/H TAX	180005 199-11-6399.00-001-822000		C	food lab purchases-cul art	520.58	N
				DISTRICT-WIDE	180002 199-34-6311.00-999-899000		C	fuel-bus	179.50	N
				DISTRICT-WIDE	180002 199-51-6269.01-999-899000		C	light rental-fb	1,627.53	N
				DISTRICT-WIDE	180002 199-51-6299.01-999-899000		C	storage rental-sept	169.95	N
				DISTRICT-WIDE	180142 199-51-6319.00-999-899000		C	service fee	6.48	N
				DISTRICT-WIDE	180142 199-51-6319.00-999-899000		C	gym floor tape	648.17	N
				DISTRICT-WIDE	180002 199-51-6319.01-999-899000		C	cleaner	20.02	N
				DISTRICT-WIDE	180002 240-35-6341.00-999-899000		C	food-cafe	7.32	N
				ADD'L W/H TAX	180089 461-36-6399.PS-001-899000		C	labels-pirate store	107.99	N
				Check 021674 Total:		3,557.54				

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 24 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021675	10-06-2017	02722	ANTONIO CUELLAR	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms fb official-9/26	55.00	N
021676	10-06-2017	01599	CULLIGAN OF CORPU	DISTRICT-WIDE	180049 199-51-6269.00-999-899000	442x13795001	C	water cooler rental-oct	699.00	N
021677	10-06-2017	01349	LOUIE DAVILA	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	vb official-10/3	154.98	N
021678	10-06-2017	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180051 240-35-6341.00-999-899000	09-29-17-I	C	cafe pizza orders-9/29	527.50	N
021679	10-06-2017	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180052 240-35-6341.00-999-899000	84065911389	C	bread-cafe	92.70	N
021680	10-06-2017	00635	EPS LITERACY & PREV	DEPENDENT CARE	180009 199-11-6399.00-041-824000	202501475030	C	dyslexia materials-ms	414.70	N
021681	10-06-2017	03002	CHASE EVANS	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	official-v fb-9/22	134.40	N
021682	10-06-2017	02011	FAST FLEET	DISTRICT-WIDE	180167 199-34-6249.00-999-899000	3047109	C	replace ac hose-bus 18	1,030.14	N
				DISTRICT-WIDE	180167 199-51-6319.03-999-899000	3047106	C	kubota battery	93.06	N
				Check 021682 Total:		1,123.20				
021683	10-06-2017	03006	JOSEPH FELAN	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	official-v fb-9/22	131.32	N
021684	10-06-2017	01559	GATEWAY	LONDON ELEMENT	180013 199-11-6399.00-101-811000	4484191-0	C	laminating film- el	213.12	N
021685	10-06-2017	01055	GRAINGER	DISTRICT-WIDE	180153 199-51-6319.00-999-899000	9567103610	C	water heater-cafe	3,545.00	N
021686	10-06-2017	03005	TONY GUERRERO	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	official-v fb-9/22	90.00	N
021687	10-06-2017	00952	GULF COAST PAPER C	DISTRICT-WIDE	180053 240-35-6342.00-999-899000	1386254	C	trays,forks,gloves-cafe	167.52	N
				DISTRICT-WIDE	180053 240-35-6342.00-999-899000	1390255	C	trays,spoons,forks-cafe	149.95	N
				Check 021687 Total:		317.47				
021688	10-06-2017	01189	HAAS RESOURCES IN	DISTRICT-WIDE	180152 199-51-6319.00-999-899000	35921	C	caliche-parking ramps	300.00	N
021689	10-06-2017	02985	BRYAN HARDIN	DISTRICT-WIDE	180085 199-52-6219.00-999-899000		C	peace officer-fb-9/29	160.00	N
021690	10-06-2017	02999	MICHAEL HERNANDEZ	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms fb official-9/26	55.00	N
021691	10-06-2017	03007	NARCISCO HIRACHET	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms vb official-9/28	95.15	N
021692	10-06-2017	00168	HOME DEPOT	DISTRICT-WIDE	180118 199-51-6319.00-999-899000	1013195	C	light bulbs, reflective tape	16.12	N
021693	10-06-2017	03001	MARCUS JAMES KEMP	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	clock-v fb-9/22	65.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 178-906				London Independent School District				Page: 25 of 179			
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
021694	10-06-2017	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	180056	09192329	C	food-cafe	44.14	N	
					240-35-6341.00-999-899000						
					DISTRICT-WIDE	180056	09204567	C	food-cafe	90.25	N
					240-35-6341.00-999-899000						
					DISTRICT-WIDE	180056	09068463	C	food-cafe	84.36	N
					240-35-6341.00-999-899000						
					DISTRICT-WIDE	180056	09187420	C	food-cafe	3,165.00	N
					240-35-6341.00-999-899000						
					DISTRICT-WIDE	180056	09123651	C	food-cafe	187.29	N
					240-35-6341.00-999-899000						
					DISTRICT-WIDE	180056	09118497	C	food-cafe	3,080.32	N
					240-35-6341.00-999-899000						
					DISTRICT-WIDE	180056	09286883	C	foood-cafe	380.35	N
					240-35-6341.00-999-899000						
					DISTRICT-WIDE	180056	09256055	C	food-cafe	2,960.45	N
					240-35-6341.00-999-899000						
					DISTRICT-WIDE	180056	09149600	C	food-cafe	232.53	N
					240-35-6341.00-999-899000						
					DISTRICT-WIDE	180056	09049770	C	food-cafe	2,617.54	N
					240-35-6341.00-999-899000						
					DISTRICT-WIDE			M	credit returned chips	-41.22	N
					240-35-6341.00-999-899000						
					DISTRICT-WIDE	180056	19187420	C	trays-cafe	75.08	N
					240-35-6342.00-999-899000						
					DISTRICT-WIDE	180056	09256055	C	napkins,bags-cafe	75.54	N
					240-35-6342.00-999-899000						
					DISTRICT-WIDE	180056	09049770	C	napkins,cups-cafe	80.81	N
					240-35-6342.00-999-899000						
Check 021694 Total:								13,032.44			
021695	10-06-2017	00004	LEARNING ZONE	DEPENDENT CARE	171323	4127567	C	ms reading guides	30.46	N	
					199-11-6399.00-041-811000						
021696	10-06-2017	03000	MATTHEW LOCKINGBI	ADD'L W/H TAX	180086		C	clock-v fb-9/22	65.00	N	
					199-36-6219.00-001-891000						
021697	10-06-2017	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180040	6177800	C	boys basketball uniforms	565.00	N	
					199-36-6399.BA-001-891000						
				ADD'L W/H TAX	180040	6177400	C	boys basketball uniforms	1,132.50	N	
					199-36-6399.BA-001-891000						
				ADD'L W/H TAX	180040	6177700	C	boys basketballs	194.97	N	
					199-36-6399.BA-001-891000						
				ADD'L W/H TAX	171308	5898700	C	vball uniforms	50.00	N	
					461-36-6399.AT-001-891000						
ADD'L W/H TAX	171308	5628800	C	vball uniform monogram	60.00	N					
	461-36-6399.AT-001-891000										
Check 021697 Total:								2,002.47			
021698	10-06-2017	03003	JEREMY B MURRAY	ADD'L W/H TAX	180086		C	official-v fb-9/22	90.00	N	
					199-36-6219.00-001-891000						
021699	10-06-2017	02380	NOETIC LEARNING	LONDON ELEMENT	180139	200656	C	math contest entry-3rd/4th gr	78.00	N	
					199-36-6499.00-101-899000						
021700	10-06-2017	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180062	34019591	C	milk-cafe	133.04	N	
					240-35-6341.00-999-899000						
				DISTRICT-WIDE	180062	34019454	C	milk,water-cafe	146.07	N	
					240-35-6341.00-999-899000						

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 26 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	180062	34019635	C	milk-cafe	177.15	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180062	34019764	C	milk,water-cafe	293.26	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180062	34019703	C	milk,water-cafe	238.37	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180062	34019513	C	milk,water-cafe	231.38	N
					240-35-6341.00-999-899000					
								Check 021700 Total:	1,219.27	
021701	10-06-2017	02776	OLD FASHION CANDY	ADD'L W/H TAX	180116	326416	C	candy-choir fundraiser	260.33	N
					461-36-6399.MU-001-899000					
021702	10-06-2017	02140	EDWARD M POWELL J	DEPENDENT CARE	180086		C	ms fb official-9/26	57.00	N
					199-36-6219.00-041-891000					
021703	10-06-2017	00006	PPG Architectural Finish	ADD'L W/H TAX	180172	965403091166	C	paint for stadium field	378.42	N
					199-36-6249.00-001-891000					
021704	10-06-2017	01701	VICKY PUENTE	DISTRICT-WIDE	180085		C	peace officer-fb-9/29	160.00	N
					199-52-6219.00-999-899000					
021705	10-06-2017	00730	RED HAWK	DISTRICT-WIDE	180066	sm316620	C	fire alarm monitoring-oct	33.59	N
					199-51-6219.00-999-899000					
021706	10-06-2017	00232	REPUBLIC SERVICES	DISTRICT-WIDE	180067	0847-0008882702	C	recycling services-oct	290.95	N
					199-51-6259.01-999-899000					
021707	10-06-2017	03004	RANDY RINCON	ADD'L W/H TAX	180086		C	official-v fb-9/22	123.20	N
					199-36-6219.00-001-891000					
021708	10-06-2017	01405	RIOJAS TURF CARE LL	ADD'L W/H TAX	180164	10374	C	fb field sprinkler repair	399.50	N
					199-36-6249.00-001-891000					
021709	10-06-2017	00069	SAM'S CLUB DIRECT	ADD'L W/H TAX	180084	001573	C	batteries-hs	51.94	N
					199-11-6399.00-001-811000					
				DEPENDENT CARE	180084	001573	C	batteries-ms	16.98	N
					199-11-6399.00-041-811000					
				ADD'L W/H TAX	180084	004427	C	lounge supplies-hs	36.62	N
					199-23-6399.00-001-899000					
				DEPENDENT CARE	180084	009815	C	lounge supplies-ms	46.50	N
					199-23-6399.00-041-899000					
				LONDON ELEMENT	180084	001573	C	lounge supplies-el	9.88	N
					199-23-6399.00-101-899000					
				LONDON ELEMENT	180006	009056	C	lounge supplies-el	81.88	N
					199-23-6399.00-101-899000					
				LONDON ELEMENT	180084	001573	C	shaving gel-nurse	7.98	N
					199-33-6399.00-101-899000					
				DISTRICT-WIDE	180084	004427	C	food-cafe	35.42	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180006	009056	C	food-cafe	17.46	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE			M	returned items	-9.98	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180084	004427	C	towels,gloves,wipes-cafe	266.60	N
					240-35-6342.00-999-899000					
				ADD'L W/H TAX	180084	001573	C	coffee supplies-hs	43.30	N
					461-36-6399.CF-001-899000					
				ADD'L W/H TAX	180084	004427	C	candy-vending machine	83.88	N
					461-36-6399.HS-001-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 27 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				ADD'L W/H TAX	180006	009056	C	pirate store snacks	58.26	N
					461-36-6399.	PS-001-899000				
				ADD'L W/H TAX	180084	009815	C	pirate store snacks	121.58	N
					461-36-6399.	PS-001-899000				
				ADD'L W/H TAX			M	returned items	-11.46	N
					461-36-6399.	PS-001-899000				
								Check 021709 Total:	856.84	
021710	10-06-2017	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	180068	ao-154184-1	C	commodity delivery fee-cafe	158.40	N
					240-35-6499.	00-999-899000				
021711	10-06-2017	00129	SCHOOL SPECIALTY S	LONDON ELEMENT	180131	308102888699	C	tardy slips,petty cash bk-el	36.78	N
					199-23-6399.	00-101-899000				
021712	10-06-2017	01540	SPRINT	DISTRICT-WIDE	180069	455964218-065	C	cell phone usage-sept	152.54	N
					199-51-6259.	02-999-899000				
021713	10-06-2017	02996	STOPIT SOLUTIONS	ADD'L W/H TAX	180161	inv-23232	C	bully reporting system	350.00	N
					461-36-6399.	BU-001-899000				
021714	10-06-2017	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180072	113866502	C	food-cafe	611.10	N
					240-35-6341.	00-999-899000				
				DISTRICT-WIDE	180072	113844086	C	food-cafe	891.78	N
					240-35-6341.	00-999-899000				
				DISTRICT-WIDE	180072	113866502	C	trays-cafe	71.94	N
					240-35-6342.	00-999-899000				
								Check 021714 Total:	1,574.82	
021715	10-06-2017	00861	SYSTEMS DESIGN	DISTRICT-WIDE	180073	17-0870	C	lmn quarterly fees	60.00	N
					240-35-6499.	00-999-899000				
021716	10-06-2017	00193	TASBO	GEN ADMINISTRATI	180187		C	membership dues-george	110.00	N
					199-41-6499.	00-750-899000				
021717	10-06-2017	01252	TCASE	ADD'L W/H TAX	180170	300005931	C	sped membership dues	125.00	N
					199-21-6499.	00-001-823000				
021718	10-06-2017	02373	TEXAS COMMISSION	DISTRICT-WIDE	180191		C	marshal license fee-lawver	50.00	N
					199-52-6411.	00-999-899000				
021719	10-06-2017	02042	TEXAS WRECKER SER	DISTRICT-WIDE	180175	101112	C	pull bus 19-stuck in mud 9/2	475.00	N
					199-34-6249.	00-999-899000				
021720	10-06-2017	03008	DENEISE THOMSON	ADD'L W/H TAX	180086		C	vb official-10/3	140.00	N
					199-36-6219.	00-001-891000				
021721	10-06-2017	00996	TOSHIBA BUSINESS S	ADD'L W/H TAX	180075	13995706	C	black copy charges-hs loung	639.39	N
					199-11-6399.	00-001-811000				
021722	10-06-2017	00194	TRACTOR SUPPLY CO.	ADD'L W/H TAX	180124		C	athletic training trailer,lock	769.96	N
					199-36-6399.	AT-001-891000				
021723	10-06-2017	90073	TUNE IN	LONDON ELEMENT	180041	943717	C	uil smart cards-el	39.75	N
					199-36-6399.	00-101-899000				
021724	10-06-2017	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	180091	74398	C	repair locker room ac	1,828.26	N
					199-51-6249.	00-999-899000				
021725	10-06-2017	02704	RYAN LOGAN WALLIN	DISTRICT-WIDE	180085		C	peace officer-fb-9/29	160.00	N
					199-52-6219.	00-999-899000				

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 29 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021741	10-18-2017	01729	ROY FERDIN	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb linesman-9/29	95.00	N
021742	10-18-2017	01974	TRACY N. GIDDENS	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb clock-9/29	65.00	N
021743	10-18-2017	03017	RUDY G GONZALES	DISTRICT-WIDE	180085 199-52-6219.00-999-899000		C	peace officer-fb-10/13	160.00	N
021744	10-18-2017	03009	GRAF PLUMBING, INC.	DISTRICT-WIDE	180201 199-51-6249.00-999-899000	188485	C	install pipes-humpal ice mak	346.30	N
021745	10-18-2017	02564	GREGORY PORTLAND	ADD'L W/H TAX	180225 199-36-6499.00-001-899000		C	speech tourney entry fee-10/	228.00	N
				ADD'L W/H TAX	180225 199-36-6499.00-001-899000		D	CHANGE AMOUNT	-228.00	N
								Check 021745 Total:	.00	
021746	10-18-2017	02742	GREGORY PORTLAND	ADD'L W/H TAX	180226 199-36-6499.00-001-899000		C	debate regional meet fee-11/	150.00	N
021747	10-18-2017	00952	GULF COAST PAPER C	DISTRICT-WIDE	180053 240-35-6342.00-999-899000	1393293	C	gloves,bags,film,etc-cafe	234.84	N
021748	10-18-2017	02988	RUBEN HERNANDEZ	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	v fb back judge-9/29	95.00	N
021749	10-18-2017	03012	ELIZABETH HULL	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms vb official-10/5	80.70	N
021750	10-18-2017	01811	JASON'S DELI	SCHOOL BOARD	180055 199-41-6399.00-702-899000		C	board meeting snacks-10/9	119.28	N
021751	10-18-2017	02467	SAMUEL LOPEZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	ju fb umpire-10/5	60.00	N
021752	10-18-2017	02879	JOSEPH LOPEZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb line judge-9/29	95.00	N
021753	10-18-2017	02990	JULIAN LOPEZ	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	v fb umpire-9/29	95.00	N
021754	10-18-2017	02470	DAVID LOREDO	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	ju fb linesman-10/5	60.00	N
021755	10-18-2017	02242	McLEMORE BUILDING	DISTRICT-WIDE	180060 199-51-6219.01-999-899000	119283	C	janitorial holiday pay-labor	1,004.40	N
				DISTRICT-WIDE	180060 199-51-6219.01-999-899000	119084	C	janitorial services-oct	23,845.00	N
								Check 021755 Total:	24,849.40	
021756	10-18-2017	02399	MILLER & MILLER MEC	DISTRICT-WIDE	180205 199-51-6249.00-999-899000	42038	C	room 420 ac blower belt rtu5	135.41	N
				DISTRICT-WIDE	180180 199-51-6249.00-999-899000	42049	C	duct repair-ph 2 ahu11	1,030.56	N
				DISTRICT-WIDE	180180 199-51-6249.00-999-899000	42048	C	controller ac-boys locker rm	216.96	N
								Check 021756 Total:	1,382.93	
021757	10-18-2017	01677	MIRA'S SPORTS AND	LONDON ELEMENT	180155 461-36-6399.EL-101-899000	6173200	C	el running club shirts	406.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 30 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021758	10-18-2017	02592	MTS PUBLICATIONS	DEPENDENT CARE	180017 199-11-6399.00-041-824000	5282	C	ms curriculum-dyslexia progr	1,084.95	N
021759	10-18-2017	02016	N2Y	DEPENDENT CARE	180018 199-11-6399.00-041-823000	s381413	C	licences-ms sped curr	141.55	N
				LONDON ELEMENT	180018 199-11-6399.00-101-823000	s381413	C	licences-el sped curr	141.55	N
Check 021759 Total:									283.10	
021760	10-18-2017	00819	NUECES ELECTRIC C	DISTRICT-WIDE	180061 199-51-6259.03-999-899000	27683200	C	electric wires-distrib-sept	9,892.31	N
021761	10-18-2017	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34019872	C	milk,water-cafe	239.16	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34019807	C	milk-cafe	147.66	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	993262	C	milk,water-cafe	177.66	N
Check 021761 Total:									564.48	
021762	10-18-2017	01050	ALEXANDER PEREZ	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms vb official-10/5	70.00	N
021763	10-18-2017	00006	PPG Architectural Finish	ADD'L W/H TAX	180186 199-36-6249.00-001-891000	965404077039	C	athletic field paint	666.95	N
021764	10-18-2017	03015	ALEX RAMIREZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb referee-9/29	95.00	N
021765	10-18-2017	02394	SKID-O-KAN	DISTRICT-WIDE	180022 199-51-6219.00-999-899000	28679	C	prtble restroom rental-fb-sep	1,006.05	N
021766	10-18-2017	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	180031 199-51-6249.00-999-899000	1014lisd	C	antimicrob spray-oct	495.00	N
021767	10-18-2017	90168	SOUTH TEXAS MUSIC	ADD'L W/H TAX	180141 199-11-6249.MB-001-811000	98135	C	ms band instrument repair	220.00	N
021768	10-18-2017	01193	STAPLES BUSINESS A	GEN ADMINISTRATI	180192 199-41-6399.00-750-899000	8046818149	C	business office supplies	94.81	N
				GEN ADMINISTRATI	180162 199-41-6399.00-750-899000		C	business office supplies	256.28	N
				DISTRICT-WIDE	180192 240-35-6342.00-999-899000	8046818149	C	cafe office supplies	15.19	N
				DISTRICT-WIDE	180162 240-35-6342.00-999-899000	8046695772	C	cafe office supplies	33.48	N
Check 021768 Total:									399.76	
021769	10-18-2017	02003	SYNOVIA	DISTRICT-WIDE	180197 199-34-6299.00-999-899000	105015	C	annual gps pmt-buses	2,532.00	N
021770	10-18-2017	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180072 240-35-6341.00-999-899000	113885345	C	food-cafe	352.96	N
021771	10-18-2017	02911	FREDERICKSBURG ED	ADD'L W/H TAX	180182 461-36-6399.RB-001-822000	2257	C	rocketry camp supplies	344.30	N
021772	10-18-2017	00193	TASBO	GEN ADMINISTRATI	180223 199-41-6499.00-750-899000		C	membership dues-cfreeman	130.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 31 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021773	10-18-2017	03014	CURTIS TAYLOR	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	jv fb line judge-10/5	60.00	N
021774	10-18-2017	00009	TASB, Inc.	GEN ADMINISTRATI	180224 199-41-6219.01-750-899000	532720	C	hr services renewal	1,130.00	N
021775	10-18-2017	02041	TEXAS ASSOCIATION	DEPENDENT CARE	180189 199-23-6499.00-041-899000	24550	C	membership dues-barmore	225.00	N
021776	10-18-2017	00041	TEXAS DEPT. OF PUBL SUPERINTENDENT		180050 199-41-6499.00-701-899000	crs201709129355	C	criminal inquiries-sept	44.00	N
021777	10-18-2017	02428	TEXAS RENAISSANCE	ADD'L W/H TAX	180232 461-36-6412.MU-001-899000		C	admission/meals-hs choir tri	228.00	N
021778	10-18-2017	01840	TMEA Region 14 Vocal	ADD'L W/H TAX	180195 199-36-6412.MU-001-899000		C	hs choir regional audition fee	67.00	N
021779	10-18-2017	03013	ROY UVALLE	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	jv fb referee-10/5	60.00	N
021780	10-18-2017	01722	JAMES VILLARREAL	DISTRICT-WIDE	180085 199-52-6219.00-999-899000		C	peace officer-fb-10/13	160.00	N
021781	10-18-2017	02704	RYAN LOGAN WALLIN	DISTRICT-WIDE	180085 199-52-6219.00-999-899000		C	peace officer-fb-10/13	160.00	N
021782	10-18-2017	01846	Wenger Corporation	ADD'L W/H TAX	180136 199-36-6399.MB-001-899000	733961	C	band-shelf,chairs	3,167.00	N
021783	10-18-2017	00891	WHATABURGER, INC.	ADD'L W/H TAX	180214 199-36-6412.TR-001-891000	1066578	C	cross country meals-10/9	70.19	N
021784	10-18-2017	01875	ERIC DANIEL WOOD	DISTRICT-WIDE	180085 199-52-6219.00-999-899000		C	peace officer-fb-10/13	160.00	N
021844	10-30-2017	02484	AMAZON	ADD'L W/H TAX	180104 199-11-6319.00-001-811000		C	chromebook screens-hs	87.30	N
				LONDON ELEMENT	180104 199-11-6319.00-101-811000		C	power supply-el	19.99	N
				ADD'L W/H TAX			M	refund-missing calculator cor	-281.57	N
				ADD'L W/H TAX	180104 199-11-6399.00-001-811000		C	toner-hs cte lab	29.03	N
				LONDON ELEMENT	180004 199-11-6399.00-101-824000		C	el pocket speller	276.89	N
				ADD'L W/H TAX	180104 199-12-6399.00-001-811000		C	toner-hs library	58.06	N
				LONDON ELEMENT	180104 199-23-6399.00-101-899000		C	toner-el office	29.03	N
				DISTRICT-WIDE	180104 240-35-6342.00-999-899000		C	toner-cafe	79.18	N
				ADD'L W/H TAX	461-36-6399.LM-001-899000		M	refund-returned items	-184.78	N
								Check 021844 Total:	113.13	
021845	10-30-2017	00212	Rojelio Almaguer	DISTRICT-WIDE	180043 199-51-6299.00-999-899000	4844	C	pest control services-nov	1,000.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 32 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021846	10-30-2017	02440	JOHN BELZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	vb fb refereee-10/13	228.03	N
021847	10-30-2017	01745	C C DISPOSAL SERVIC	DISTRICT-WIDE	180045 199-51-6259.01-999-899000	0000436829	C	trash services-sept	652.68	N
021848	10-30-2017	01255	FRANK CANTU	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	official-ms vb 10/25	70.00	N
021849	10-30-2017	02245	MICHAEL CASAREZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	ju fb official-10/19	50.00	N
				DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms fb official-10/19	100.00	N
								Check 021849 Total:	150.00	
021850	10-30-2017	01416	CC DISTRIBUTORS	DISTRICT-WIDE	180234 199-51-6319.01-999-899000	s2890592.001	C	cone cups,tissue,towels,etc	1,159.78	N
021851	10-30-2017	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	180048 199-51-6259.01-999-899000	69935-66802	C	water usage-bb-sept	21.85	N
021852	10-30-2017	03020	DAVID'S LEGACY FOU	ADD'L W/H TAX	180252 461-36-6399.BU-001-899000	151	C	antibullying presentation-11/	164.78	N
021853	10-30-2017	03021	MARK DIERINGER	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	vb fb line judge-10/13	100.00	N
021854	10-30-2017	02436	GREGORY DUENEZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	vb fb refereee-10/13	100.00	N
021855	10-30-2017	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180051 240-35-6341.00-999-899000	10-13-17-I	C	cafe pizza orders-10/13	525.50	N
021856	10-30-2017	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180052 240-35-6341.00-999-899000	84065911605	C	bread-cafe	56.40	N
021857	10-30-2017	00001	EDUCATION SERVICE	LONDON ELEMENT	180010 199-13-6411.00-101-823000	093116	C	diag training-baen	400.00	N
021858	10-30-2017	00610	FACILITY SOLUTIONS	DISTRICT-WIDE	180243 199-51-6319.00-999-899000	4553748-00	C	ballasts/bulbs	208.90	N
021859	10-30-2017	01679	FIRETROL PROTECTIO	DISTRICT-WIDE	180222 199-51-6249.00-999-899000	100499599	C	service-hs fire alarm errors	383.68	N
021860	10-30-2017	90066	GILBERT GALVAN	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	official-ms vb 10/25	79.63	N
021861	10-30-2017	01655	GANDY INK	ADD'L W/H TAX	180210 461-36-6399.BU-001-899000	419305	C	shirt-graphic design antibully	897.25	N
021862	10-30-2017	02437	LINO GARCIA	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	vb fb refereee-10/13	100.00	N
021863	10-30-2017	01508	RICHARD GODOY	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	ju/v vb official-10/17	140.00	N
021864	10-30-2017	02767	ART GREEN	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms fb official 10/12	111.40	N
021865	10-30-2017	00952	GULF COAST PAPER C	DISTRICT-WIDE	180053 240-35-6342.00-999-899000	1396368	C	lids-cafe	22.32	N
				DISTRICT-WIDE	180053 240-35-6342.00-999-899000	1401623	C	trays,forks,sanitiz,etc-cafe	294.42	N
								Check 021865 Total:	316.74	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 33 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021866	10-30-2017	01440	CARLA HERNANDEZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v vb official-10/13	60.00	N
021867	10-30-2017	02988	RUBEN HERNANDEZ	DEPENDENT CARE	080086 199-36-6219.00-041-891000		C	ms fb official-10/12	100.00	N
021868	10-30-2017	01811	JASON'S DELI	ADD'L W/H TAX	180130 461-36-6412.AT-001-891000	171024901705003	C	scouting vb meals-10/24	76.05	N
021869	10-30-2017	01109	JUAN LUGO	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v vb official-10/13	60.00	N
021870	10-30-2017	01694	ELIZABETH MANCILLA	DISTRICT-WIDE	180250 240-35-6342.00-999-899000		C	reimb staff shoes-kitchen	35.00	N
021871	10-30-2017	03011	MARBLE FALLS ISD	ADD'L W/H TAX	180230 199-36-6499.00-001-891000		C	hs boys ba tourney fee-11/3	350.00	N
021872	10-30-2017	02405	MELHART MUSIC CEN	ADD'L W/H TAX	180212 199-11-6399.MB-001-811000	380882	C	mallets-hs band	189.30	N
021873	10-30-2017	02399	MILLER & MILLER MEC	DISTRICT-WIDE	180205 199-51-6249.00-999-899000	42094	C	ph 2 rtu4 thermostat	437.56	N
021874	10-30-2017	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180040 199-36-6399.BA-001-891000	6191400	C	boys bb backpack numbers	75.00	N
021875	10-30-2017	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34020134	C	milk-cafe	59.33	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34020191	C	milk,water-cafe	312.17	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	3402037	C	milk-cafe	134.32	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34020047	C	milk,water-cafe	220.33	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34020127	C	milk,water-cafe	149.47	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34019982	C	milk-cafe	163.75	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000		M	overpayment	-1.00	N
				Check 021875 Total:						
021876	10-30-2017	01892	RUDY OLMOS	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	vb fb clock-10/13	65.00	N
021877	10-30-2017	02439	HECTOR ORTIZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	vb fb back judge-10/13	100.00	N
021878	10-30-2017	02974	LOUIS ORTIZ	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	vb fb chain-10/13	50.00	N
021879	10-30-2017	02975	EDDIE ORTIZ	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	vb fb chain-10/13	72.10	N
021880	10-30-2017	02976	RAMON ORTIZ	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	vb fb chain-10/13	50.00	N
021881	10-30-2017	03030	RAUL ORTIZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	jv fb official-10/19	50.00	N
				DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms fb official-10/19	100.00	N
			Check 021881 Total:							150.00

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 34 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021882	10-30-2017	00107	PITNEY-BOWES, INC.	ADD'L W/H TAX	180064 199-23-6269.00-001-899000	1005595026	C	postage meter rent-nov-feb	117.00	N
021883	10-30-2017	02140	EDWARD M POWELL J	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	fb official-10/13	85.00	N
021884	10-30-2017	00012	QUIK PRINT	DEPENDENT CARE	180239 199-23-6399.00-041-899000	128224	C	envelopes-ms	197.55	N
021885	10-30-2017	02461	LUZ RAMOS	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	ju fb official-10/19	50.00	N
				DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms fb official-10/19	100.70	N
								Check 021885 Total:	150.70	
021886	10-30-2017	02895	KIM RATILIFF	ADD'L W/H TAX	280086 199-36-6219.00-001-891000		C	ju/v vb official-10/17	140.00	N
021887	10-30-2017	00086	RECORDS CONSULTA	GEN ADMINISTRATI	180179 199-41-6219.00-750-899000	35473	C	37 boxes records processed	962.00	N
021888	10-30-2017	03022	WILLIAM RODRIGUEZ	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms vb official-10/11	80.42	N
021889	10-30-2017	00069	SAM'S CLUB DIRECT	ADD'L W/H TAX	180084 199-23-6399.00-001-899000	003886	C	lounge supplies-hs	19.85	N
				ADD'L W/H TAX	180084 199-23-6399.00-001-899000	003886	C	kleenex-hs	14.98	N
				DEPENDENT CARE	180084 199-23-6399.00-041-899000	006541	C	lounge supplies-ms	20.84	N
				LONDON ELEMENT	180084 199-23-6399.00-101-899000	000760	C	lounge supplies-el	28.36	N
				DISTRICT-WIDE	180084 199-51-6319.01-999-899000		C	cleaner-el	28.46	N
				DISTRICT-WIDE	180084 199-51-6319.01-999-899000	006541	C	cleaner-ms	13.48	N
				DISTRICT-WIDE	180084 240-35-6341.00-999-899000	006541	C	plates,gloves,soap,etc-cafe	90.24	N
				DISTRICT-WIDE	180084 240-35-6341.00-999-899000	003885	C	food-cafe	40.80	N
				DISTRICT-WIDE	180084 240-35-6341.00-999-899000	000760	C	food-cafe	31.92	N
				DISTRICT-WIDE	180084 240-35-6342.00-999-899000	000760	C	bags-cafe	67.12	N
				DISTRICT-WIDE	180084 240-35-6342.00-999-899000	003885	C	scour pads-cafe	7.34	N
				DISTRICT-WIDE	180084 240-35-6342.00-999-899000	009815	C	kleenex-cafe	14.98	N
				DISTRICT-WIDE	180163 240-35-6342.00-999-899000	001023	C	microwave-cafe	69.98	N
				ADD'L W/H TAX	180084 461-36-6399.CF-001-899000	006541	C	coffee-hs	18.26	N
				ADD'L W/H TAX	180084 461-36-6399.CF-001-899000	000760	C	coffee-hs	18.33	N
				ADD'L W/H TAX	180084 461-36-6399.CF-001-899000	003886	C	coffee-hs	19.96	N
				LONDON ELEMENT	180160 461-36-6399.EL-101-899000	003006	C	el cake-shockney shower	21.98	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 35 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ADD'L W/H TAX	180084	003585	C	pirate store snacks	362.29	N
					461-36-6399.	PS-001-899000				
				ADD'L W/H TAX	180084	006215	C	pirate store snacks	121.36	N
					461-36-6399.	PS-001-899000				
				ADD'L W/H TAX	180084	001796	C	pirate store supplies	313.80	N
					461-36-6399.	PS-001-899000				
				ADD'L W/H TAX	180084	005633	C	pirate store snacks	279.97	N
					461-36-6399.	PS-001-899000				
								Check 021889 Total:	1,604.30	
021890	10-30-2017	01265	LARRY SANCHEZ	DEPENDENT CARE	180086		C	ms vb official-10/11	77.21	N
					199-36-6219.00-041-891000					
				DEPENDENT CARE	180086		C	ms vb official-10/18	77.22	N
					199-36-6219.00-041-891000					
								Check 021890 Total:	154.43	
021891	10-30-2017	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	180071	2632130102017	C	phone service-nov	612.15	N
					199-51-6259.02-999-899000					
021892	10-30-2017	01193	STAPLES BUSINESS A	LONDON ELEMENT	180198	8046929765	C	teacher supplies-el	103.46	N
					199-11-6399.00-101-811000					
				LONDON ELEMENT	180198	8046929765	C	office supplies-el	52.76	N
					199-23-6399.00-101-899000					
				GEN ADMINISTRATI	180192	804629765	C	business office supplies	100.45	N
					199-41-6399.00-750-899000					
				DISTRICT-WIDE	180192	804629765	C	cafe office supplies	17.56	N
					240-35-6342.00-999-899000					
								Check 021892 Total:	274.23	
021893	10-30-2017	02415	PAUL STARTZ	DEPENDENT CARE	180086		C	ms fb official 10/12	100.00	N
					199-36-6219.00-041-891000					
021894	10-30-2017	02003	SYNOVIA	DISTRICT-WIDE	180254	763	C	gps property tax pass throug	17.66	N
					199-34-6319.00-999-899000					
021895	10-30-2017	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180072	113904516	C	food-cafe	383.14	N
					240-35-6341.00-999-899000					
021896	10-30-2017	00514	TASB RISK MANAGEM	LONDON ELEMENT	180241	43000	C	16-17 wc audit bal due	1,480.00	N
					199-11-6143.00-101-811000					
021897	10-30-2017	00925	TEPSA	LONDON ELEMENT	180070	300032020	C	membership-gutierrez	334.00	N
					199-23-6499.00-101-899000					
021898	10-30-2017	00222	TEXAS SCHOOL ADM.	LONDON ELEMENT	180245	bts7782	C	legal conf-hsalazar	165.00	N
					199-21-6411.00-101-823000					
021899	10-30-2017	03029	ADELAIDA TORRES	DEPENDENT CARE	180086		C	official-ms vb 10/18	81.23	N
					199-36-6219.00-041-891000					
021900	10-30-2017	03027	JOHN JACOB VALDE	DISTRICT-WIDE	180085		C	peace officer-fb 9/22	160.00	N
					199-52-6219.00-999-899000					
021901	10-30-2017	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	180109	74622	C	repair refrig door hinges	213.40	N
					199-51-6219.CA-999-899000					
				DISTRICT-WIDE	180209	74621	C	ac repair-#2 boys locker rm	2,335.00	N
					199-51-6249.00-999-899000					
								Check 021901 Total:	2,548.40	

Date Run: 09-04-2018 10:59 AM Cnty Dist: 178-906 From 09-01-2017 To 08-31-2018 Accounting Period: A					Y-T-D Check Payments London Independent School District Sort by Check Number, Account Code			Program: FIN1750 Page: 36 of 179 File ID: 8		
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021902	10-30-2017	00891	WHATABURGER, INC.	ADD'L W/H TAX	180130 199-36-6412.VB-001-891000		C	vb meals-10/6-beeville	128.59	N
021903	11-13-2017	02869	360 SOLUTIONS GROU	DISTRICT-WIDE	180178 199-51-6249.00-999-899000	92594	C	fax drop,phone-repair/replac	569.00	N
021904	11-13-2017	00165	A & R SEPTIC TANK	DISTRICT-WIDE	180221 199-51-6249.00-999-899000	6243	C	repair septic pump #12	2,050.00	N
021905	11-13-2017	03036	MATTEO ABRIGNANI	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb clock-10/27	65.00	N
021906	11-13-2017	02762	ALERT SERVICES INC	ADD'L W/H TAX	180122 199-36-6399.AT-001-891000	5012973	C	athletic training supplies	251.50	N
021907	11-13-2017	00042	ALTEX ELECTRONICS,	ADD'L W/H TAX	180042 199-11-6319.00-001-811000	tr-608122	C	hs gym audio adapters	11.73	N
021908	11-13-2017	02940	APOGEE COMPONENT	ADD'L W/H TAX	180248 199-11-6399.RB-001-822000	00098751	C	rod/powder-rocket cls materi	27.43	N
021909	11-13-2017	02364	AUSTIN TURF AND TR	ADD'L W/H TAX	180244 199-36-6249.00-001-891000	908692	C	svc truf mower/sharpen blad	992.01	N
021910	11-13-2017	02440	JOHN BELZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb umpire-10/27	221.80	N
021911	11-13-2017	01745	C C DISPOSAL SERVIC	DISTRICT-WIDE	180045 199-51-6259.01-999-899000	0000441215	C	dump roll of dumpster	590.00	N
				DISTRICT-WIDE	180045 199-51-6259.01-999-899000	0000443011	C	trash services-nov	652.68	N
								Check 021911 Total:	1,242.68	
021912	11-13-2017	00123	C.C. FILE PRO, LTD.	GEN ADMINISTRATI	180046 199-41-6219.00-750-899000	0658	C	shredding cabinets svc-oct	60.00	N
021913	11-13-2017	02774	JORGE CAMARILLO	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms fb official-11/2	100.00	N
021914	11-13-2017	02474	CAREER CRUISING	DEPENDENT CARE	180193 199-11-6319.00-041-811000	C1030641	C	career cruising subsc-ms	560.00	N
				ADD'L W/H TAX	180193 199-11-6399.00-001-822000	C1030641	C	career cruising subsc-hs	810.00	N
								Check 021914 Total:	1,370.00	
021915	11-13-2017	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	180044 199-51-6259.03-999-899000	b1711020010	C	electricity usage-oct	9,871.30	N
021916	11-13-2017	01416	CC DISTRIBUTORS	DISTRICT-WIDE	180282 199-51-6319.01-999-899000	s2893386.001	C	liners,towels,soap,tissue 11/	666.40	N
				DISTRICT-WIDE	180185 199-51-6319.01-999-899000	s2886948.001	C	liners,tissue,towels,etc 10/4	1,290.76	N
								Check 021916 Total:	1,957.16	
021917	11-13-2017	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	180048 199-51-6259.01-999-899000	69935-477672	C	baseball field water-sept	1,391.87	N
021918	11-13-2017	02924	COGENT COMMUNICA	DISTRICT-WIDE	180079 199-11-6219.19-999-811000	london00001	C	internet services-nov	1,062.00	N
021919	11-13-2017	00098	CORPUS CHRISTI CAL	SCHOOL BOARD	180236 199-41-6439.00-702-899000	1795443	C	publish-bond election notice	6,396.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 37 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021920	11-13-2017	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	180047	lisdoct'17	C	bus fuel-oct	2,596.55	N
					199-34-6311.00-999-899000					
				DISTRICT-WIDE	180047	lisdoct'17	C	vehicle fuel-oct	657.94	N
					199-51-6311.00-999-899000					
Check 021920 Total:									3,254.49	
021921	11-13-2017	02722	ANTONIO CUELLAR	ADD'L W/H TAX	180086		C	v fb clock-10/27	65.00	N
					199-36-6219.00-001-891000					
021922	11-13-2017	01599	CULLIGAN OF CORPU	DISTRICT-WIDE	180049	442x13886909	C	water cooler rental-nov	699.00	N
					199-51-6269.00-999-899000					
021923	11-13-2017	02126	DAIRY BURGER OF ALI	ADD'L W/H TAX	180130	331	C	vb playoff meal-10/30	129.99	N
					199-36-6412.01-001-891000					
021924	11-13-2017	02436	GREGORY DUENEZ	ADD'L W/H TAX	180086		C	v fb referee-10/27	105.00	N
					199-36-6219.00-001-891000					
021925	11-13-2017	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180051	11-03-17-I	C	cafe pizza orders-11/3	525.50	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180051	10-27-17-I	C	cafe pizza orders-10/27	525.50	N
					240-35-6341.00-999-899000					
Check 021925 Total:									1,051.00	
021926	11-13-2017	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180052	84065911748	C	bread-cafe	78.60	N
					240-35-6341.00-999-899000					
021927	11-13-2017	01791	EDGENUITY	ADD'L W/H TAX	180253	111369	C	ap hist,gov,eco-sftware subs	330.00	N
					199-11-6399.AP-001-831000					
021928	11-13-2017	02941	ESTES	ADD'L W/H TAX	180249	369744	C	cutting mat/guide-rocket clas	51.95	N
					199-11-6399.RB-001-822000					
021929	11-13-2017	02827	EWING IRRIGATION &	ADD'L W/H TAX	180283	6597113-a-2	C	sprinkler heads/risers-ath fld	63.60	N
					199-36-6249.00-001-891000					
				ADD'L W/H TAX	180235	4307081	C	fb sprinkler system repair	157.63	N
					199-36-6249.00-001-891000					
Check 021929 Total:									221.23	
021930	11-13-2017	00610	FACILITY SOLUTIONS	DISTRICT-WIDE	180301	4561406-00	C	light bulbs-district wide	137.00	N
					199-51-6319.00-999-899000					
021931	11-13-2017	01679	FIRETROL PROTECTIO	DISTRICT-WIDE	180222	100500598	C	service-hs fire alarm errors	829.84	N
					199-51-6249.00-999-899000					
021932	11-13-2017	00300	ALAN FISHER, PHD	LONDON ELEMENT	180285		C	diag eval-spec ed	550.00	N
					199-31-6219.00-101-823000					
021933	11-13-2017	02437	LINO GARCIA	ADD'L W/H TAX	180086		C	v fb linesman-10/27	105.00	N
					199-36-6219.00-001-891000					
021934	11-13-2017	01559	GATEWAY	LONDON ELEMENT	180264	4518270-0	C	laminating film-el	213.12	N
					199-11-6399.00-101-811000					
021935	11-13-2017	03017	RUDY G GONZALES	DISTRICT-WIDE	180085		C	peace officer-fall fest-11/11	180.00	N
					199-52-6219.00-999-899000					
021936	11-13-2017	00952	GULF COAST PAPER C	DISTRICT-WIDE	180053	1405347	C	portion cups-cafe	23.00	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180053	1404502	C	paper goods-cafe	16.20	N
					240-35-6342.00-999-899000					
			DISTRICT-WIDE	180053	1406193	C	paper goods-cafe	16.20	N	
				240-35-6342.00-999-899000						

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 38 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	180053	1405345	C	trays,gloves-cafe	176.09	N
					240-35-6342.00-999-899000					
								Check 021936 Total:	231.49	
021937	11-13-2017	02985	BRYAN HARDIN	DISTRICT-WIDE	180085		C	peace officer-fb-11/10	160.00	N
					199-52-6219.00-999-899000					
021938	11-13-2017	01604	HEALY AWARDS	ADD'L W/H TAX	180275	337205	C	fb helmet decals	205.84	N
					199-36-6399.FB-001-891000					
021939	11-13-2017	02317	CORY HITCHCOCK	DISTRICT-WIDE	180293		C	electrical work-ag barn	510.00	N
					199-51-6249.00-999-899000					
021940	11-13-2017	00168	HOME DEPOT	DEPENDENT CARE	180242		C	extension cord-ms copier	32.51	N
					199-11-6319.00-041-811000					
				DISTRICT-WIDE	180208		C	light bulb,duct tape,silicone	32.18	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180208		C	gloves,saw	98.95	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180208		C	sawzall	15.97	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180208		C	conduit,switch,etc	145.45	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180173		C	sink,chains,locks,etc	284.56	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180202		C	thermostat,tile,vent,valve,etc	235.93	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180173	6072347	C	trim line	24.94	N
					199-51-6319.03-999-899000					
								Check 021940 Total:	870.49	
021941	11-13-2017	00962	J.W. PEPPER & SON, I	ADD'L W/H TAX	180014	18009800	C	choir music-hs	274.64	N
					199-36-6399.MU-001-899000					
021942	11-13-2017	01811	JASON'S DELI	ADD'L W/H TAX	180204	171031901707005	C	lunch-mock interview	150.00	N
					199-31-6399.00-001-899000					
021943	11-13-2017	01337	JEAN'S RESTAURANT	DISTRICT-WIDE	180259	s100153691	C	scoop,ladel,pan,etc-cafe	344.41	N
					240-35-6342.00-999-899000					
021944	11-13-2017	02630	KUBOTA TRACTOR CO	ADD'L W/H TAX	180238	g00459	C	spreader-ath field maintenanc	750.00	N
					199-36-6249.00-001-891000					
				DISTRICT-WIDE	180123	3718049	C	alternat,relay,battery-tractor	384.83	N
					199-51-6319.03-999-899000					
								Check 021944 Total:	1,134.83	
021945	11-13-2017	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	180056	10262748	C	food-cafe	65.13	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180056	10123592	C	food-cafe	248.02	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180056	10239572	C	food-cafe	4,398.47	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180056	10309096	C	food-cafe	3,447.48	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180056	10056772	C	food-cafe	163.55	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180056	10092674	C	food-cafe	2,798.55	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180056	10024388	C	food-cafe	4,251.61	N
					240-35-6341.00-999-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 39 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	180056	10239572	C	togo boxes-cafe	45.04	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180056	10262748	C	cups,cleaner-cafe	43.60	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180056	10092674	C	trays,napkins,wipes,etc-cafe	84.69	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180056	10024388	C	bags,cups,lids,etc-cafe	177.14	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180056	10309096	C	trays,napkins,cups,etc-cafe	118.35	N
					240-35-6342.00-999-899000					
								Check 021945 Total:	15,841.63	
021946	11-13-2017	03000	MATTHEW LOCKINGBI	DEPENDENT CARE	180086		C	linesman-ms fb-11/2	101.77	N
					199-36-6219.00-041-891000					
021947	11-13-2017	03034	CESAR LOPEZ	ADD'L W/H TAX	180086		C	v fb chaincrew-10/27	50.00	N
					199-36-6219.00-001-891000					
021948	11-13-2017	02242	McLEMORE BUILDING	DISTRICT-WIDE	180060	119731	C	janitorial services-nov	23,845.00	N
					199-51-6219.01-999-899000					
021949	11-13-2017	02399	MILLER & MILLER MEC	DISTRICT-WIDE	180256	42175	C	ac repair-rtu 7,6,13	224.15	N
					199-51-6249.00-999-899000					
				DISTRICT-WIDE	180180	42098	C	service boys locker rm ac	285.88	N
					199-51-6249.00-999-899000					
								Check 021949 Total:	510.03	
021950	11-13-2017	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180237	6526300	C	hs girls ba uniforms	539.40	N
					199-36-6399.BA-001-891000					
				ADD'L W/H TAX	180237	6527000	C	hs girls ba uniforms/equipme	111.50	N
					199-36-6399.BA-001-891000					
				ADD'L W/H TAX	180216	6568901	C	backpacks-hs boys basketba	513.75	N
					199-36-6399.BA-001-891000					
				ADD'L W/H TAX	180237	6526400	C	hs girls ba uniforms	194.97	N
					199-36-6399.BA-001-891000					
				ADD'L W/H TAX	180237	6526700	C	hs girls ba equipment	589.98	N
					199-36-6399.BA-001-891000					
				ADD'L W/H TAX	180266	6233500	C	hs fb jersey	148.00	N
					199-36-6399.FB-001-891000					
								Check 021950 Total:	2,097.60	
021951	11-13-2017	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180062	34020387	C	milk,water-cafe	72.00	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180062	34020480	C	milk,water-cafe	184.43	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180062	34020524	C	milk,water-cafe	229.88	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180062	34020270	C	milk,water-cafe	190.90	N
					240-35-6341.00-999-899000					
								Check 021951 Total:	677.21	
021952	11-13-2017	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	180246	0711-274284	C	belt-bus 10	16.50	N
					199-34-6319.00-999-899000					
				DISTRICT-WIDE	180246	0711-275320	C	circuit testlight-buses	5.99	N
					199-34-6319.00-999-899000					
				DISTRICT-WIDE	180246	0711-274284	C	oil,filters,grease-buses	258.47	N
					199-34-6319.00-999-899000					
				DISTRICT-WIDE			M	alternator credit	-67.30	N
					199-34-6319.00-999-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 40 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	180246	0711-275320	C	oil-spced buses	27.98	N
					199-34-6399.00-999-823000					
				DISTRICT-WIDE	180246	0711-274284	C	oil/filters-suburban	81.31	N
					199-51-6319.03-999-899000					
								Check 021952 Total:	322.95	
021953	11-13-2017	02439	HECTOR ORTIZ	ADD'L W/H TAX	180086		C	v fb back judge-10/27	105.00	N
					199-36-6219.00-001-891000					
021954	11-13-2017	02976	RAMON ORTIZ	ADD'L W/H TAX	280086		C	v fb chaincrew-10/27	50.70	N
					199-36-6219.00-001-891000					
021955	11-13-2017	02140	EDWARD M POWELL J	DEPENDENT CARE	180086		C	umpire-ms fb-11/2	100.00	N
					199-36-6219.00-041-891000					
021956	11-13-2017	00006	PPG Architectural Finish	ADD'L W/H TAX	180186	965403092152	C	athletic field paint	385.02	N
					199-36-6249.00-001-891000					
021957	11-13-2017	03026	PREMONT ATHLETIC B	ADD'L W/H TAX	180265		C	hs boys ba tourney fee-12/7	175.00	N
					199-36-6499.00-001-891000					
021958	11-13-2017	01701	VICKY PUENTE	DISTRICT-WIDE	180085		C	peace officer-fall fest-11/11	180.00	N
					199-52-6219.00-999-899000					
021959	11-13-2017	03035	JASPER QUINTERO	ADD'L W/H TAX	180086		C	v fb line judge-1027	105.00	N
					199-36-6219.00-001-891000					
021960	11-13-2017	03019	RAM MATERIALS	LONDON ELEMENT	180251	108029	C	uil math tests-grades 2-6	165.00	N
					199-36-6399.00-101-899000					
021961	11-13-2017	03031	RAY HIGH SCHOOL	ADD'L W/H TAX	180281		C	speech tourney entry fee-11/	114.00	N
					199-36-6499.00-001-899000					
021962	11-13-2017	00730	RED HAWK	DISTRICT-WIDE	180066	322058	C	fire alarm monitoring-nov	33.59	N
					199-51-6219.00-999-899000					
021963	11-13-2017	00232	REPUBLIC SERVICES	DISTRICT-WIDE	180067	0847-000889780	C	recycling services-nov	290.95	N
					199-51-6259.01-999-899000					
021964	11-13-2017	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	180068	ao-156766	C	commodity delivery fee-nov	193.00	N
					240-35-6499.00-999-899000					
021965	11-13-2017	00129	SCHOOL SPECIALTY S	LONDON ELEMENT	180229	208119503030	C	teacher supplies-el	189.67	N
					199-11-6399.00-101-811000					
021966	11-13-2017	01973	SOUTH TEXAS RESTA	DISTRICT-WIDE	180098	0000052208	C	cafe pm & parts- ice machin	526.26	N
					199-51-6219.CA-999-899000					
021967	11-13-2017	01540	SPRINT	DISTRICT-WIDE	180069	455964218-066	C	cell phone usage-oct	363.52	N
					199-51-6259.02-999-899000					
021968	11-13-2017	01193	STAPLES BUSINESS A	GEN ADMINISTRATI	180192	8047038951	C	calculator-business ofc	53.49	N
					199-41-6399.00-750-899000					
				GEN ADMINISTRATI			M	returned item	-20.49	N
					199-41-6399.00-750-899000					
								Check 021968 Total:	33.00	
021969	11-13-2017	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180072	113965762	C	food-cafe	581.37	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180072	113943088	C	food-cafe	639.82	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180072	113943088	C	trays-cafe	35.97	N
					240-35-6342.00-999-899000					
								Check 021969 Total:	1,257.16	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 41 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021970	11-13-2017	00514	TASB RISK MANAGEM	LONDON ELEMENT	180290	43341	C	17-18 quarterly workers com	300.00	N
					199-11-6143.00-101-811000					
				ADD'L W/H TAX	180290	43341	C	17-18 quarterly workers com	100.00	N
					199-23-6143.00-001-899000					
				DEPENDENT CARE	180290	43341	C	17-18 quarterly workers com	100.00	N
					199-23-6143.00-041-899000					
				LONDON ELEMENT	180290	43341	C	17-18 quarterly workers com	100.00	N
					199-23-6143.00-101-899000					
				DISTRICT-WIDE	180290	43341	C	17-18 quarterly workers com	600.00	N
					199-34-6143.00-999-899000					
				DISTRICT-WIDE	180290	43341	C	17-18 quarterly workers com	400.00	N
					199-35-6143.00-999-899000					
				SUPERINTENDENT	180290	43341	C	17-18 quarterly workers com	50.00	N
					199-41-6143.00-701-899000					
				GEN ADMINISTRATI	180290	43341	C	17-18 quarterly workers com	100.00	N
					199-41-6143.00-750-899000					
				DISTRICT-WIDE	180290	43341	C	17-18 quarterly workers com	747.25	N
					199-51-6143.00-999-899000					
								Check 021970 Total:	2,497.25	
021971	11-13-2017	03037	JOHN TEMPLE	ADD'L W/H TAX	180086		C	chain crew-v fb-10/27	61.40	N
					199-36-6219.00-001-891000					
021972	11-13-2017	03033	TEXAS FLOATING CLA	ADD'L W/H TAX	180295	111617	C	boat ride-sped peer mentor	400.00	N
					461-36-6399.PS-001-899000					
021973	11-13-2017	01632	THERAPY CONNECTIO	LONDON ELEMENT	180286	5449	C	behavioral assessment-spec	1,000.00	N
					199-31-6219.00-101-823000					
021974	11-13-2017	00996	TOSHIBA BUSINESS S	DEPENDENT CARE	180075	14054047	C	copier maint agreemn-ms off	1,290.00	N
					199-11-6249.00-041-811000					
				DEPENDENT CARE	180075	14054101	C	copier maint agreemn-ms lo	4,092.00	N
					199-11-6249.00-041-811000					
								Check 021974 Total:	5,382.00	
021975	11-13-2017	00078	TULOSO-MIDWAY I.S.D	ADD'L W/H TAX	180313		C	auditorium rent-band concert	800.00	N
					199-36-6499.MB-001-899000					
021976	11-13-2017	03027	JOHN JACOB VALDE	DISTRICT-WIDE	180085		C	peace officer-fb 10/27	180.00	N
					199-52-6219.00-999-899000					
021977	11-13-2017	01722	JAMES VILLARREAL	DISTRICT-WIDE	180085		C	peace officer-fb-11/10	160.00	N
					199-52-6219.00-999-899000					
				DISTRICT-WIDE	180085		C	peace officer-fb 10/27	180.00	N
					199-52-6219.00-999-899000					
								Check 021977 Total:	340.00	
021978	11-13-2017	01572	MELINDA WESCOTT	ADD'L W/H TAX	180306		C	reimb-vb playoff meal-11/2	133.00	N
					199-36-6412.01-001-891000					
				ADD'L W/H TAX	180306		C	reimb-vb playoff meal-11/2	102.90	N
					461-36-6412.AT-001-891000					
								Check 021978 Total:	235.90	
021979	11-13-2017	02727	KIM WHITE	DISTRICT-WIDE	180302		C	reimb kitchen staff shoes	35.00	N
					240-35-6342.00-999-899000					
021980	11-13-2017	03018	WOODWIND AND BRA	ADD'L W/H TAX	180240	arinv38374872	C	music stands-ms band	330.00	N
					199-36-6399.MB-001-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 42 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021981	11-13-2017	02403	THERESA WRIGHT	ADD'L W/H TAX	180078		C	pt services-hs-sept	227.50	N
					199-11-6219.00-001-823000					
				ADD'L W/H TAX	180078		C	pt services-hs-oct	192.50	N
					199-11-6219.00-001-823000					
				DEPENDENT CARE	180078		C	pt services-ms-oct	105.00	N
					199-11-6219.00-041-823000					
				DEPENDENT CARE	180078		C	pt services-ms-sept	245.00	N
					199-11-6219.00-041-823000					
			LONDON ELEMENT	180078		C	pt services-el-oct	507.50	N	
				199-11-6219.00-101-823000						
			LONDON ELEMENT	180078		C	pt services-el-sept	717.50	N	
				199-11-6219.00-101-823000						
Check 021981 Total:								1,995.00		
021982	11-14-2017	01394	COMMERCE BANK VIS	DEPENDENT CARE	180188		C	add ar capacity-el	272.25	N
					199-11-6319.00-041-811000					
				LONDON ELEMENT	180188		C	add ar capacity-ms	346.50	N
					199-11-6319.00-101-811000					
				ADD'L W/H TAX	180005		C	food lab purchases-cul art	348.28	N
					199-11-6399.00-001-822000					
				ADD'L W/H TAX	180147		C	cte supplies-harbor freight	317.99	N
					199-11-6399.00-001-822000					
				ADD'L W/H TAX	180168		C	oils-spel	53.52	N
					199-11-6399.00-001-823000					
				ADD'L W/H TAX	180168		C	oils-hs office	71.00	N
					199-23-6399.00-001-899000					
				DISTRICT-WIDE	180168		C	bus fuel	106.10	N
					199-34-6311.00-999-899000					
				SUPERINTENDENT	180269		C	fingerprint fee	48.00	N
					199-41-6399.00-701-899000					
				GEN ADMINISTRATI	180168		C	oils-business office	66.50	N
					199-41-6399.00-750-899000					
				SUPERINTENDENT	180277		C	registr-constr conf-freeman	200.00	N
					199-41-6411.00-701-899000					
				SUPERINTENDENT	180277		C	lodging-constr conf-freeman	80.95	N
					199-41-6411.00-701-899000					
				SUPERINTENDENT	180233		C	lodging-midwinter-freeman	393.86	N
					199-41-6411.00-701-899000					
				DISTRICT-WIDE	180177		C	install water heater-cafe	1,500.00	N
					199-51-6219.CA-999-899000					
				DISTRICT-WIDE	180168		C	light rental-fb	1,247.77	N
					199-51-6269.01-999-899000					
				DISTRICT-WIDE	180168		C	storage unit rent-oct	169.95	N
					199-51-6299.01-999-899000					
				DISTRICT-WIDE	180181		C	fuel-marshal training-lawver	33.10	N
					199-51-6311.00-999-899000					
				DISTRICT-WIDE	180168		C	fuel-suburban	52.25	N
					199-51-6311.00-999-899000					
				DISTRICT-WIDE	180181		C	travel-marshal training-lawve	340.34	N
					199-52-6411.00-999-899000					
				DISTRICT-WIDE	180168		C	food-cafe	33.98	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180168		C	oils-cafe	38.00	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180168		C	cleaner,gloves-cafe	18.15	N
					240-35-6342.00-999-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 43 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				LONDON ELEMENT	180207		C	running club-ez scan app	149.95	N
					461-36-6399.EL-101-899000					
				ADD'L W/H TAX	180190		C	rocket camp supplies	248.38	N
					461-36-6399.RB-001-822000					
Check 021982 Total:									6,136.82	
021983	11-29-2017	02163	A&C FIRE EQUIPMENT	DISTRICT-WIDE	180359	64437	C	exit light inspection	967.00	N
					199-51-6249.00-999-899000					
					180359	64373	C	inspect/add extinguishers	2,072.50	N
					199-51-6249.00-999-899000					
					Check 021983 Total:				3,039.50	
021984	11-29-2017	02115	ABC HOME & COMMER	DISTRICT-WIDE	180351	6302040	C	annual termite renewal	152.00	N
					199-51-6299.00-999-899000					
					180220		C	tablecloths-cafe	57.15	N
				LONDON ELEMENT	171312		C	reading novels-2nd gr	100.98	N
					410-11-6321.00-101-811000					
				LONDON ELEMENT	180199		C	garden tool set-green club	60.45	N
					461-36-6399.EL-101-899000					
Check 021985 Total:									218.58	
021986	11-29-2017	01614	ATSSB	ADD'L W/H TAX	180357		C	band region tryout entry-ms	306.00	N
					199-36-6499.MB-001-899000					
					180357		C	band region tryout entry-hs	198.00	N
					199-36-6499.MB-001-899000					
					Check 021986 Total:				504.00	
021987	11-29-2017	00008	BARNES & NOBLE	ADD'L W/H TAX	180304	3571915	C	library books-ar fall-ms/hs	597.86	N
					461-36-6399.03-001-899000					
					180304	3571915	C	library books-ar fall-el	641.70	N
					461-36-6399.03-101-899000					
					Check 021987 Total:				1,239.56	
021988	11-29-2017	02344	BEN BOLT PALITO BLA	ADD'L W/H TAX	180273		C	gym rental-vb playoff gm 10/	365.74	N
					199-36-6299.00-001-891000					
					180312	S2894884.001	C	10 cs copy paper-ms	305.70	N
					199-11-6399.00-041-811000					
					180312	S2894884.001	C	5 cs copy paper-ms	152.85	N
					199-23-6399.00-041-899000					
					180315	s2895632.001	C	liners	84.00	N
					199-51-6319.01-999-899000					
					180282	s2893386.002	C	liners	33.96	N
					199-51-6319.01-999-899000					
					180234	s2890592.002	C	liners	110.00	N
					199-51-6319.01-999-899000					
					180282	s2893386.003	C	liners	132.00	N
					199-51-6319.01-999-899000					
					180318	s2896125.001	C	liners,towels,tissue,etc	827.66	N
					199-51-6319.01-999-899000					
					180315	s2895632.001	C	liners,towels,soap,cleaners	417.68	N
					240-35-6342.00-999-899000					
					Check 021989 Total:				2,063.85	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 44 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021990	11-29-2017	01077	CICI'S PIZZA	ADD'L W/H TAX	180305	120-116	C	ar book club lunch-ms/hs	68.00	N
					461-36-6399.03-001-899000					
				LONDON ELEMENT	180305	120-116	C	ar book club lunch-el	68.00	N
					461-36-6399.03-101-899000					
Check 021990 Total:									136.00	
021991	11-29-2017	00346	CITY OF CORPUS CHR DISTRICT-WIDE		180048	69935-66802	C	water usage-bb-oct	21.85	N
					199-51-6259.01-999-899000					
				DISTRICT-WIDE	180048	69935-477672	C	baseball field water-oct	3,436.16	N
					199-51-6259.01-999-899000					
				DISTRICT-WIDE	180048	69935-432280	C	water usage-oct	2,138.71	N
					199-51-6259.01-999-899000					
Check 021991 Total:									5,596.72	
021992	11-29-2017	00166	COASTAL BEND TASB	GEN ADMINISTRATI	180330		C	district membership dues 17/	100.00	N
					199-41-6499.00-750-899000					
021993	11-29-2017	02099	DAIRY QUEEN	ADD'L W/H TAX	180128	0107	C	cheer meals-11/3	87.12	N
					199-36-6412.CR-001-891000					
				ADD'L W/H TAX	180127	0107	C	fb meals-11/3	313.63	N
					199-36-6412.FB-001-891000					
Check 021993 Total:									400.75	
021994	11-29-2017	03044	JERRETT DEIORIO	DEPENDENT CARE	180086		C	ms fb official-11/9	100.00	N
					199-36-6219.00-041-891000					
021995	11-29-2017	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180051	11-17-17-I	C	cafe pizza orders-11/17	520.00	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180051	11-10-17-I	C	cafe pizza orders-11/10	499.50	N
					240-35-6341.00-999-899000					
Check 021995 Total:									1,019.50	
021996	11-29-2017	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180052	84065911820	C	bread-cafe	159.42	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180052	84065911975	C	bread-cafe	158.79	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180052	84065911895	C	bread-cafe	109.80	N
					240-35-6341.00-999-899000					
Check 021996 Total:									428.01	
021997	11-29-2017	00001	EDUCATION SERVICE	DISTRICT-WIDE	180107	093663	C	media coop	2,134.23	N
					199-11-6239.00-999-811000					
				DISTRICT-WIDE	180107	094360	C	instr technology coop	1,990.00	N
					199-12-6239.01-999-811000					
				GEN ADMINISTRATI	180107	093663	C	tsds svcs	1,575.00	N
					199-53-6239.00-750-899000					
				GEN ADMINISTRATI	180107	093663	C	txeis svcs	29,266.38	N
					199-53-6239.00-750-899000					
Check 021997 Total:									34,965.61	
021998	11-29-2017	01463	ENTERPRISE RENTAL	ADD'L W/H TAX	180353	txs1445	C	rental car-hs choir trip 11/7	104.00	N
					461-36-6412.MU-001-899000					
021999	11-29-2017	02011	FAST FLEET	DISTRICT-WIDE	180258	3047686	C	inspection-bus19	40.00	N
					199-34-6249.00-999-899000					
				DISTRICT-WIDE	180258	3047703	C	inspection-bus 20	40.00	N
					199-34-6249.00-999-899000					
				DISTRICT-WIDE	180310	3047686	C	6 tires-bus 19	2,222.42	N
					199-34-6249.00-999-899000					
				DISTRICT-WIDE	180258	3047714	C	inspection-truck	7.00	N
					199-51-6249.03-999-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 45 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	180258	3047538	C	inspection-suburban	7.00	N
					199-51-6249.03-999-899000					
								Check 021999 Total:	2,316.42	
022000	11-29-2017	02971	FIVE STAR AMBULANC	ADD'L W/H TAX	180087	363	C	ambulance service-fb games	2,400.00	N
					199-36-6219.00-001-891000					
022001	11-29-2017	02022	DAVID FREEMAN	SUPERINTENDENT	180294		C	mileage-constr seminar austi	237.00	N
					199-41-6411.00-701-899000					
022002	11-29-2017	01974	TRACY N. GIDDENS	ADD'L W/H TAX	080086		C	v fb clock-11/10	71.00	N
					199-36-6219.00-001-891000					
022003	11-29-2017	03017	RUDY G GONZALES	DISTRICT-WIDE	180085		C	peace officer-fall fest-11/11	40.00	N
					199-52-6219.00-999-899000					
022004	11-29-2017	02763	GONZALES ISD	ADD'L W/H TAX	180217	12/14/17	C	hs boys ba tourney fee-12/1	300.00	N
					199-36-6499.00-001-891000					
022005	11-29-2017	00150	GOWLAND,STREALY,M	GEN ADMINISTRATI	180317	68,777	C	16/17 audit svcs,gasb 34,depr	14,590.00	N
					199-41-6212.00-750-899000					
022006	11-29-2017	02767	ART GREEN	ADD'L W/H TAX	080086		C	hs ba official-11/14	185.00	N
					199-36-6219.00-001-891000					
022007	11-29-2017	00952	GULF COAST PAPER C	DISTRICT-WIDE	180053	1413287	C	souffle cups-cafe	73.28	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180053	1412331	C	steam pan-cafe	58.40	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180053	1413079	C	trays,forks,bowls,etc-cafe	241.73	N
					240-35-6342.00-999-899000					
								Check 022007 Total:	373.41	
022008	11-29-2017	01590	JANICE M WOODS-HA	ADD'L W/H TAX	180077		C	ot services-9/11-10/31-hs	993.75	N
					199-11-6219.00-001-823000					
				DEPENDENT CARE	180077		C	ot services-9/11-10/31-ms	596.25	N
					199-11-6219.00-041-823000					
				LONDON ELEMENT	180077		C	ot services-9/11-10/31-el	2,385.00	N
					199-11-6219.00-101-823000					
								Check 022008 Total:	3,975.00	
022009	11-29-2017	01672	HM KING HIGH SCHOO	ADD'L W/H TAX	180218		C	hs boys ba tourney fee-12/2	350.00	N
					199-36-6499.00-001-891000					
022010	11-29-2017	02347	HOUSTON ISD-MEDIC	LONDON ELEMENT	180054	1718oct92	C	medicaid billing fees-oct	400.62	N
					199-21-6219.00-101-823000					
022011	11-29-2017	00962	J.W. PEPPER & SON, I	ADD'L W/H TAX	180038	18020044	C	band music-hs	262.64	N
					199-11-6399.MB-001-811000					
				DEPENDENT CARE	180038	18020044	C	band music-ms	304.99	N
					199-11-6399.MB-041-811000					
								Check 022011 Total:	567.63	
022012	11-29-2017	01811	JASON'S DELI	SCHOOL BOARD	180055	171113901751001	C	board meeting snacks-11/13	121.72	N
					199-41-6399.00-702-899000					
022013	11-29-2017	02470	DAVID LOREDO	ADD'L W/H TAX	080086		C	v fb line judge-11/10	85.00	N
					199-36-6219.00-001-891000					
022014	11-29-2017	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180360	6086600	C	shirt monogramming-school	52.00	N
					199-36-6399.FB-001-891000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 46 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
022015	11-29-2017	00775	RAUL MORALES	ADD'L W/H TAX	080086		C	v fb referee-11/10	85.00	N
					199-36-6219.00-001-891000					
022016	11-29-2017	03049	ROBERT MORENO	DISTRICT-WIDE	180361		C	reimb bus fuel	50.00	N
					199-34-6311.00-999-899000					
022017	11-29-2017	03047	MT OLIVE, LLC	ADD'L W/H TAX	180336	1/a-84335	C	hs girls ba meals-11/17	101.56	N
					199-36-6412.BA-001-891000					
022018	11-29-2017	02695	NATIONAL SCHOOL F	DISTRICT-WIDE	180319	98339	C	pretrip inspection rpts	129.88	N
					199-34-6319.00-999-899000					
022019	11-29-2017	00819	NUECES ELECTRIC C	DISTRICT-WIDE	180061	27683200	C	electric wires-distr-oct	10,781.74	N
					199-51-6259.03-999-899000					
022020	11-29-2017	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180062	34020550	C	milk-cafe	59.57	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180062	34020698	C	water-cafe	102.00	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180062	34020941	C	milk-cafe	105.00	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180062	34020604	C	milk,water-cafe	402.07	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180062	34020902	C	milk-cafe	240.19	N
					240-35-6341.00-999-899000					
DISTRICT-WIDE	180062	34020829	C	milk,water-cafe	171.20	N				
	240-35-6341.00-999-899000									
DISTRICT-WIDE	180062	34020772	C	milk-cafe	210.46	N				
	240-35-6341.00-999-899000									
DISTRICT-WIDE	180062	34020863	C	milk,water-cafe	126.60	N				
	240-35-6341.00-999-899000									
DISTRICT-WIDE	180062	34020659	C	milk-cafe	134.96	N				
	240-35-6341.00-999-899000									
Check 022020 Total:									1,552.05	
022021	11-29-2017	02974	LOUIS ORTIZ	ADD'L W/H TAX	280086		C	v fb chain-11/10	50.00	N
					199-36-6219.00-001-891000					
022022	11-29-2017	02975	EDDIE ORTIZ	ADD'L W/H TAX	280086		C	v fb chain-11/10	54.72	N
					199-36-6219.00-001-891000					
022023	11-29-2017	02976	RAMON ORTIZ	ADD'L W/H TAX	380086		C	v fb chain-11/10	50.00	N
					199-36-6219.00-001-891000					
022024	11-29-2017	02978	JESSE A PENA	ADD'L W/H TAX	080086		C	v fb linesman-11/10	138.64	N
					199-36-6219.00-001-891000					
022025	11-29-2017	90106	Petty Cash	LONDON I.S.D.	180358		C	petty cash- el santa shop	200.00	N
					199-00-1112.03-000-800000					
022026	11-29-2017	00196	PINNACLE MEDICAL M	DISTRICT-WIDE	180063	70293	C	bus driver physicals	120.00	N
					199-34-6499.00-999-899000					
				DISTRICT-WIDE	180063	70044	C	bus driver testing	151.00	N
					199-34-6499.00-999-899000					
Check 022026 Total:									271.00	
022027	11-29-2017	01701	VICKY PUENTE	DISTRICT-WIDE	180085		C	peace officer-fall fest-11/11	40.00	N
					199-52-6219.00-999-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 47 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022028	11-29-2017	03045	ROGER REVILLA JR	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms fb official-11/9	100.00	N
022029	11-29-2017	02341	RIDDELL	ADD'L W/H TAX	180267 199-36-6399.FB-001-891000	950503272	C	hs fb shoulder cushions	185.40	N
022030	11-29-2017	03046	ELOY RIVAS	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	v fb clock-11/10	65.00	N
022031	11-29-2017	00069	SAM'S CLUB DIRECT	DEPENDENT CARE	180084 199-11-6399.00-041-811000	004343	C	batteries-ms	18.98	N
				ADD'L W/H TAX	180084 199-23-6399.00-001-899000	006351	C	teachers lounge supplies-hs	9.88	N
				ADD'L W/H TAX	180084 199-23-6399.00-001-899000	005114	C	teachers lounge supplies-hs	10.96	N
				ADD'L W/H TAX	180084 199-23-6399.00-001-899000	006418	C	teachers lounge supplies-hs	9.97	N
				DEPENDENT CARE	180084 199-23-6399.00-041-899000	004343	C	teachers lounge supplies-ms	33.30	N
				LONDON ELEMENT	180084 199-23-6399.00-101-899000	005114	C	teachers lounge supplies-el	35.71	N
				DISTRICT-WIDE	180084 199-51-6319.00-999-899000	005114	C	clorox wipes	13.48	N
				DISTRICT-WIDE	180084 240-35-6341.00-999-899000	006350	C	food-cafe	26.38	N
				DISTRICT-WIDE	180084 240-35-6341.00-999-899000	005113	C	food-cafe	20.46	N
				DISTRICT-WIDE	180084 240-35-6341.00-999-899000	000000	C	food-cafe	139.40	N
				DISTRICT-WIDE	180084 240-35-6342.00-999-899000	004344	C	soap,plates,gloves-cafe	41.52	N
				DISTRICT-WIDE	180084 240-35-6342.00-999-899000	005113	C	soap,gloves,wipes,etc-cafe	46.56	N
				DISTRICT-WIDE	180084 240-35-6342.00-999-899000	006350	C	bags,plates-cafe	49.70	N
				ADD'L W/H TAX	180084 461-36-6399.CF-001-899000	006351	C	coffee,supplies-hs coffee clu	28.68	N
				ADD'L W/H TAX	180084 461-36-6399.HS-001-899000	005114	C	creamers-hs coffee club	16.52	N
				ADD'L W/H TAX	180332 461-36-6399.HS-001-899000	006417	C	staff holiday lunch items-hs	37.94	N
				ADD'L W/H TAX	180084 461-36-6399.PS-001-899000	006418	C	pirate store snacks	111.45	N
				ADD'L W/H TAX	180084 461-36-6399.PS-001-899000	006020	C	pirate store snacks	226.69	N
				ADD'L W/H TAX	180084 461-36-6399.PS-001-899000	005424	C	pirate store snacks	132.72	N
				ADD'L W/H TAX	180084 461-36-6399.PS-001-899000	003407	C	pirate store snacks	239.98	N
Check 022031 Total:									1,250.28	
022032	11-29-2017	02803	RODOLFO SANTOS	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	hs ba official-11/14	185.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750					
Cnty Dist: 178-906				London Independent School District				Page: 48 of 179					
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8					
Accounting Period: A													
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT			
022033	11-29-2017	01472	SINTON ISD	ADD'L W/H TAX	180339 199-36-6499.00-001-891000		C	freshman girls ba tourn-12/2	125.00	N			
022034	11-29-2017	02394	SKID-O-KAN	DISTRICT-WIDE	180022 199-51-6219.00-999-899000	28679a	C	prtble restroom rental-fb	840.36	N			
022035	11-29-2017	00897	JOSEPH SOSA	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	v fb umpire-11/10	85.00	N			
022036	11-29-2017	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	180031 199-51-6249.00-999-899000	1015lisd	C	antimicrob spray-nov	317.00	N			
022037	11-29-2017	90168	SOUTH TEXAS MUSIC	ADD'L W/H TAX	180023 199-11-6249.MB-001-811000	104351	C	band instrument repair-tuba	75.00	N			
				ADD'L W/H TAX	180211 199-11-6249.MB-001-811000	101900	C	bari/alto sax repair-hs band	180.00	N			
				ADD'L W/H TAX	180023 199-11-6399.MB-001-811000	102328	C	band drum sticks	19.19	N			
				ADD'L W/H TAX	180023 199-11-6399.MB-001-811000	102713	C	band springs,drum sticks	16.50	N			
				ADD'L W/H TAX	180023 199-11-6399.MB-001-811000	104922	C	band bags,mallets,drum stic	158.94	N			
				DEPENDENT CARE	180023 199-11-6399.MB-041-811000	103964d	C	mallets	70.00	N			
				Check 022037 Total:								519.63	
				022038	11-29-2017	02773	SOUTHERN FLORAL C	ADD'L W/H TAX	180297 199-11-6399.00-001-822000	551019	C	flowers-floral design project	166.77
022039	11-29-2017	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	180071 199-51-6259.02-999-899000	2632130112017	C	phone service-dec	620.61	N			
022040	11-29-2017	01193	STAPLES BUSINESS A	ADD'L W/H TAX	180276 199-11-6399.00-001-811000	8047278324	C	teacher supplies-hs	302.68	N			
				ADD'L W/H TAX	180276 199-11-6399.00-001-822000	8047278324	C	cte teacher supplies-hs	29.78	N			
				ADD'L W/H TAX	180284 199-11-6399.00-001-823000	8047391645	C	pens-sped	26.28	N			
				ADD'L W/H TAX	180284 199-11-6399.00-001-823000	8047278324	C	folders-sped	47.29	N			
				DEPENDENT CARE	180263 199-11-6399.00-041-811000	8047278324	C	teacher supplies-ms	428.94	N			
				LONDON ELEMENT	180289 199-11-6399.00-101-811000	8047391645	C	teacher supplies-el	37.48	N			
				ADD'L W/H TAX	180276 199-23-6399.00-001-899000	8047278324	C	office supplies-hs	95.17	N			
				DEPENDENT CARE	180263 199-23-6399.00-041-899000	8047278324	C	office supplies-ms	210.91	N			
				LONDON ELEMENT	180289 199-23-6399.00-101-899000	8047391645	C	office supplies-el	34.01	N			
				LONDON ELEMENT	180289 199-23-6399.00-101-899000	80479497244	C	pocket-display-el office	101.09	N			
				ADD'L W/H TAX	180284 199-31-6399.00-001-899000	8047497244	C	stamp-alewine	18.89	N			
				Check 022040 Total:								1,332.52	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 50 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
022058	12-11-2017	00190	BUDD ELECTRIC	DISTRICT-WIDE	180325	26196	C	replace ballasts-gym	433.84	N
					199-51-6249.00-999-899000					
022059	12-11-2017	01255	FRANK CANTU	ADD'L W/H TAX	080086		C	basketball official-11/28	185.00	N
					199-36-6219.00-001-891000					
022060	12-11-2017	01416	CC DISTRIBUTORS	ADD'L W/H TAX	180350	s2897947.001	C	18 cs copy paper-hs	550.26	N
					199-11-6399.00-001-811000					
				LONDON ELEMENT	180380	s2898822.001	C	18 cs copy paper-el	550.26	N
					199-11-6399.00-101-811000					
				ADD'L W/H TAX	180350	s2897947.001	C	2 cs copy paper-hs office	61.14	N
					199-23-6399.00-001-899000					
				LONDON ELEMENT	180380	s2898822.001	C	2 cs copy paper-el	61.14	N
					199-23-6399.00-101-899000					
				DISTRICT-WIDE	180373	S2898651.001	C	towels,liners,cups,etc.	1,267.32	N
					199-51-6319.01-999-899000					
								Check 022060 Total:	2,490.12	
022061	12-11-2017	03054	CLK ARCHITECTS & A	LONDON I.S.D.	180399	7798	C	architect svcs-design phase 5	96,093.00	N
					199-00-1264.00-000-800000					
022062	12-11-2017	03010	COLUMBIA ELECTRIC	DISTRICT-WIDE	180219	1398-527801	C	electrical supplies-ag barn	1,330.15	N
					199-51-6249.01-999-899000					
022063	12-11-2017	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	180047	lisdnov'17	C	bus fuel-nov	3,001.31	N
					199-34-6311.00-999-899000					
				DISTRICT-WIDE	180047	lisdnov'17	C	vehicle fuel-nov	798.02	N
					199-51-6311.00-999-899000					
								Check 022063 Total:	3,799.33	
022064	12-11-2017	01599	CULLIGAN OF CORPU	DISTRICT-WIDE	180049	442x13979407	C	water cooler rental-dec	699.00	N
					199-51-6269.00-999-899000					
022065	12-11-2017	02512	CUSTOM INK	ADD'L W/H TAX	180343	16710220	C	rocketry camp shirts	372.45	N
					461-36-6399.RB-001-822000					
022066	12-11-2017	02099	DAIRY QUEEN	ADD'L W/H TAX	180362	6	C	hs boys basketball meals-11	71.20	N
					199-36-6412.BA-001-891000					
022067	12-11-2017	03053	DOMINO'S PIZZA	ADD'L W/H TAX	180127	830290	C	fb playoff meals-11/24	295.00	N
					199-36-6412.01-001-891000					
				ADD'L W/H TAX	180128	830290	C	cheer meals-11/24	55.00	N
					199-36-6412.CR-001-891000					
								Check 022067 Total:	350.00	
022068	12-11-2017	01686	DRAMATIC PUBLISHIN	ADD'L W/H TAX	180144	100012480	C	theater arts scripts	116.99	N
					199-36-6399.TA-001-899000					
022069	12-11-2017	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180051	12-01-17-l	C	cafe pizza orders-12/1	486.50	N
					240-35-6341.00-999-899000					
022070	12-11-2017	02159	FLINN SCIENTIFIC, INC	ADD'L W/H TAX	180381	2162007	C	forensic science supplies-hs	495.65	N
					199-11-6399.00-001-822000					
022071	12-11-2017	02564	GREGORY PORTLAND	ADD'L W/H TAX	180225		C	speech tourney entry fee-10/	69.00	N
					199-36-6499.00-001-899000					
022072	12-11-2017	00952	GULF COAST PAPER C	DISTRICT-WIDE	180053	1422229	C	trays,cups,gloves,etc-cafe	223.43	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180053	1418485	C	gloves,spoons,trays-cafe	251.51	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180053	1409364	C	trays,pan,etc-cafe	204.79	N
					240-35-6342.00-999-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 51 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 022072 Total:								679.73		
022073	12-11-2017	00914	LAWRENCE HEATLEY	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	basketball official-11/28	185.00	N
022074	12-11-2017	02071	REBECCA HITCHCOCK	ADD'L W/H TAX	180382 199-23-6411.00-001-899000		C	mileage reimb-fall-hitchcock	307.00	N
022075	12-11-2017	00168	HOME DEPOT	DISTRICT-WIDE	180208 199-51-6319.00-999-899000		C	ladder,towels,putty,etc	99.21	N
				DISTRICT-WIDE	180208 199-51-6319.00-999-899000		C	plywood,gfi outlet	69.74	N
				DISTRICT-WIDE	180208 199-51-6319.00-999-899000		C	bulb	3.97	N
				DISTRICT-WIDE	180208 199-51-6319.00-999-899000		C	faucet-hs teachers lounge	71.98	N
				DISTRICT-WIDE	180208 199-51-6319.00-999-899000		C	2 door closers	179.94	N
				DISTRICT-WIDE	180208 199-51-6319.01-999-899000		C	cleaners	47.74	N
				DISTRICT-WIDE	180208 199-51-6319.03-999-899000		C	trailer light kit	24.97	N
Check 022075 Total:								497.55		
022076	12-11-2017	01337	JEAN'S RESTAURANT	DISTRICT-WIDE	180200 199-51-6219.CA-999-899000	s100152006.001	C	ice maker filters-kitchen	76.59	N
				DISTRICT-WIDE	180200 199-51-6219.CA-999-899000	s100152006	C	ice maker filters-kitchen	153.18	N
				DISTRICT-WIDE	180200 199-51-6319.00-999-899000	s100152006	C	ice maker filters-concession	95.00	N
				DISTRICT-WIDE	180200 199-51-6319.00-999-899000	s100152006.001	C	ice maker filters-concession	47.50	N
Check 022076 Total:								372.27		
022077	12-11-2017	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	180056 240-35-6341.00-999-899000	11203206	C	food-cafe	147.15	N
				DISTRICT-WIDE	180056 240-35-6341.00-999-899000	11288601	C	food-cafe	194.16	N
				DISTRICT-WIDE	180056 240-35-6341.00-999-899000	11136588	C	food-cafe	2,365.21	N
				DISTRICT-WIDE	180056 240-35-6341.00-999-899000	11273329	C	food-cafe	4,762.33	N
				DISTRICT-WIDE	180056 240-35-6341.00-999-899000	11068230	C	food-cafe	3,322.94	N
				DISTRICT-WIDE	240-35-6341.00-999-899000		M	returned items	-24.74	N
				DISTRICT-WIDE	180056 240-35-6342.00-999-899000	11136588	C	trays,napkins,file-cafe	79.56	N
				DISTRICT-WIDE	180056 240-35-6342.00-999-899000	11273329	C	foil,napkins,liners,etc-cafe	119.92	N
				DISTRICT-WIDE	180056 240-35-6342.00-999-899000	11068230	C	lids,bags,hairnets,etc-cafe	110.97	N
Check 022077 Total:								11,077.50		
022078	12-11-2017	02237	MARIACHI CONNECTI	LONDON ELEMENT	180298 461-36-6399.BF-101-899000	3210	C	folklorico shoes/skirts	945.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 52 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022079	12-11-2017	02643	MARCUS DAVID MARTI	DISTRICT-WIDE	180085 199-52-6219.00-999-899000		C	peace officer-basketball-11/2	160.00	N
022080	12-11-2017	02242	McLEMORE BUILDING	DISTRICT-WIDE	180060 199-51-6219.01-999-899000	120259	C	janitorial services-dec	23,845.00	N
022081	12-11-2017	03032	MECHANICAL KITS, LT	ADD'L W/H TAX	180287 199-11-6399.00-001-822000	111417-180287	C	hydraulic/pneumatic kits-eng	193.20	N
022082	12-11-2017	02399	MILLER & MILLER MEC	DISTRICT-WIDE	180280 199-51-6249.00-999-899000	42216	C	ph 2 ac pm	1,402.14	N
				DISTRICT-WIDE	180280 199-51-6249.00-999-899000	42241	C	ph 1 ac pm-filters,belts	1,555.20	N
				DISTRICT-WIDE	180280 199-51-6249.00-999-899000	42236	C	ph 2 rtu9 thermostat	326.72	N
				DISTRICT-WIDE	180280 199-51-6249.00-999-899000	42211	C	ph 3 rtu5 replace belts	284.90	N
				DISTRICT-WIDE	180280 199-51-6249.01-999-899000	42214	C	ph1 oa2 compressor,oa1 co	1,488.49	N
				DISTRICT-WIDE	180280 199-51-6249.01-999-899000	42213	C	ph 2 rtu6 exhaust fan	3,814.82	N
Check 022082 Total:									8,872.27	
022083	12-11-2017	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180341 199-36-6399.BA-001-891000	6931200	C	varsity girls ba-shorts	336.00	N
				ADD'L W/H TAX	180215 199-36-6399.FB-001-891000	6572100	C	game pants-hs fb	600.00	N
Check 022083 Total:									936.00	
022084	12-11-2017	00775	RAUL MORALES	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	basketball official-12/1	135.00	N
022085	12-11-2017	00010	NUECES COUNTY APP TAX COSTS		180391 199-99-6213.00-703-899000	123017	C	tax appraisal fees-1st quart	14,934.00	N
022086	12-11-2017	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021031	C	milk,water-cafe	36.00	N
022087	12-11-2017	01050	ALEXANDER PEREZ	DEPENDENT CARE	080086 199-36-6219.00-041-891000		C	ms basketball official-11/29	85.00	N
022088	12-11-2017	02821	PILAR PINKUS	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	basketball official-12/1	135.00	N
022089	12-11-2017	00884	PIZZA HUT	ADD'L W/H TAX	180127 199-36-6412.01-001-891000	33	C	fb playoff meals-11/17	295.00	N
				ADD'L W/H TAX	180127 199-36-6412.CR-001-891000	33	C	cheer meals-11/17	70.00	N
Check 022089 Total:									365.00	
022090	12-11-2017	02139	JAMES POSEY	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms basketball official-11/29	85.00	N
022091	12-11-2017	00232	REPUBLIC SERVICES	DISTRICT-WIDE	180067 199-51-6259.01-999-899000	0847-000896699	C	recycling services-dec	290.95	N
022092	12-11-2017	02622	S & S WEED CONTROL	DISTRICT-WIDE	180400 199-81-6619.00-999-899000	1123	C	seed/fertilizer-baseball field	2,942.80	N

Date Run: 09-04-2018 10:59 AM					Y-T-D Check Payments			Program: FIN1750		
Cnty Dist: 178-906					London Independent School District			Page: 53 of 179		
From 09-01-2017 To 08-31-2018					Sort by Check Number, Account Code			File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022093	12-11-2017	01904	CHRIS SALINAS	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms basketball official-11/30	85.00	N
022094	12-11-2017	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	180068 240-35-6499.00-999-899000	ao-158907-1	C	commodity delivery fee-dec	158.40	N
022095	12-11-2017	01265	LARRY SANCHEZ	DEPENDENT CARE	080086 199-36-6219.00-041-891000		C	hs ba official-11/30	85.00	N
022096	12-11-2017	03050	LESLIE SCHEY	LONDON I.S.D.	080364 240-00-5751.00-000-800000		C	refund lunch balance	22.50	N
022097	12-11-2017	00135	SCHOLASTIC BOOK FA	ADD'L W/H TAX	180387 461-36-6399.03-001-899000	105493	C	cost of book fair-ms/hs	5,131.65	N
022098	12-11-2017	02394	SKID-O-KAN	DISTRICT-WIDE	180022 199-51-6219.00-999-899000	28679B	C	prtble restroom rental-fb	840.36	N
022099	12-11-2017	03039	SOCIAL STUDIES SCH	DEPENDENT CARE	180328 199-36-6399.00-041-899000	si119712	C	atlases-ms uil maps	195.60	N
022100	12-11-2017	01540	SPRINT	DISTRICT-WIDE	180069 199-51-6259.02-999-899000	455964218-067	C	cell phone usage-nov	363.52	N
022101	12-11-2017	01628	SUBWAY	ADD'L W/H TAX	180362 199-36-6412.BA-001-891000	152053	C	boys basketball meals-12/1	60.00	N
022102	12-11-2017	00193	TASBO	GEN ADMINISTRATI	180303 199-41-6411.00-750-899000	296762	C	management workshop-davi	490.00	N
022103	12-11-2017	02457	TERMINIX PROCESSIN	DISTRICT-WIDE	180384 199-51-6299.00-999-899000	3532432	C	annual termite renew rm115/	323.00	N
022104	12-11-2017	01380	TEXAS ASSOCIATION	SCHOOL BOARD	180390 199-41-6219.00-702-899000	536984	C	policy update 109	1,704.34	N
022105	12-11-2017	00194	TRACTOR SUPPLY CO.	DISTRICT-WIDE	180372 199-51-6319.03-999-899000	104104	C	towing mount-pull trailer	57.98	N
022106	12-11-2017	02169	TxTAG	DISTRICT-WIDE	180076 199-34-6499.00-999-899000	351671038	C	toll road fees-nov	15.83	N
				DISTRICT-WIDE	180076 199-34-6499.00-999-899000	351671038	D	NOT DUE	-15.83	N
Check 022106 Total:									.00	
022107	12-12-2017	01394	COMMERCE BANK VIS	ADD'L W/H TAX	180370 199-11-6319.00-001-811000		C	sound plant software- hs	54.12	N
				ADD'L W/H TAX	180278 199-11-6399.00-001-822000		C	oils-culinary arts	21.85	N
				ADD'L W/H TAX	180005 199-11-6399.00-001-822000		C	food lab purchases-cul art	621.24	N
				ADD'L W/H TAX	180299 199-11-6399.00-001-822000		C	floral supplies	257.57	N
				DEPENDENT CARE	180278 199-11-6399.00-041-823000		C	oils-sped	49.34	N
				DEPENDENT CARE	180345 199-11-6499.01-041-811000		C	movie-ms attendance incenti	1,291.85	N
				LONDON ELEMENT	180311 199-11-6499.01-101-811000		C	snowballs-el attend incentive	124.95	N
				ADD'L W/H TAX	180278 199-23-6399.00-001-899000		C	oils-hs office	85.26	N
				LONDON ELEMENT	180278 199-23-6399.00-101-899000		C	oils-el office	24.50	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 54 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				DISTRICT-WIDE	180257		C	licences plate-bus 19,20	46.00	N
					199-34-6249.00-999-899000					
				DISTRICT-WIDE	180308		C	fuel-volleyball playoff	59.65	N
					199-34-6311.00-999-899000					
				DISTRICT-WIDE	180278		C	bus fuel-nov	176.15	N
					199-34-6311.00-999-899000					
				ADD'L W/H TAX	180300		C	electrical wiring supplies-ag	255.59	N
					199-36-6399.AG-001-899000					
				ADD'L W/H TAX	180308		C	meals/lodging-vb regionals	653.46	N
					199-36-6412.01-001-891000					
				ADD'L W/H TAX	180336		C	girls basketball meals-11/16	102.75	N
					199-36-6412.BA-001-891000					
				GEN ADMINISTRATI	180278		C	oils-business ofc	24.50	N
					199-41-6399.00-750-899000					
				SUPERINTENDENT	180277		C	meals-constr seminar-freem	43.25	N
					199-41-6411.00-701-899000					
				SUPERINTENDENT	180278		C	lodging-vb playoff-freeman	61.35	N
					199-41-6411.00-701-899000					
				DISTRICT-WIDE	180257		C	licences plate-truck	8.50	N
					199-51-6249.03-999-899000					
				DISTRICT-WIDE	180324		C	lift rental-replace lights	331.22	N
					199-51-6269.01-999-899000					
				DISTRICT-WIDE	180278		C	light rental-fb stadium	162.76	N
					199-51-6269.01-999-899000					
				DISTRICT-WIDE	180278		C	storage room rent-dec	169.95	N
					199-51-6299.01-999-899000					
				DISTRICT-WIDE	180278		C	food-cafe	32.42	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180278		C	oils-cafe	32.00	N
					240-35-6342.00-999-899000					
				LONDON ELEMENT	180356		C	christmas trees-el	100.00	N
					461-36-6399.EL-101-899000					
				DEPENDENT CARE	180326		C	field trip to movies-ms	1,029.00	N
					461-36-6399.MS-041-899000					
				ADD'L W/H TAX	180321		C	xmas picture-peer mentor	43.29	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180321		C	meals-peer mentor	7.35	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180307		C	meals-peer mentor trip	216.68	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180231		C	hotel/fuel-hs choir trip 11/7	639.20	N
					461-36-6412.MU-001-899000					
								Check 022107 Total:	6,725.75	
022108	12-28-2017	03065	LEONARDO BARRERA	DEPENDENT CARE	180086		C	ms basketball official-12/6	122.24	N
					199-36-6219.00-041-891000					
022109	12-28-2017	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	180044	b1712050045	C	electricity usage-10/21-11/21	8,296.56	N
					199-51-6259.03-999-899000					
022110	12-28-2017	03059	DANZ GEAR	LONDON ELEMENT	180411	17252a	C	dance club uniforms	5,977.40	N
					461-36-6399.EL-101-899000					
022111	12-28-2017	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180052	84065912109	C	bread-cafe	66.24	N
					240-35-6341.00-999-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 55 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
022112	12-28-2017	01811	JASON'S DELI	SCHOOL BOARD	180055 199-41-6399.00-702-899000	171211901751001	C	board meeting snacks-12/11	130.93	N
022113	12-28-2017	02242	McLEMORE BUILDING	DISTRICT-WIDE	180060 199-51-6219.01-999-899000	120345	C	janitorial holiday pay-thanks	1,004.40	N
022114	12-28-2017	01898	CHISTROPHER MCNEI	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	basketball official-12/5	185.00	N
022115	12-28-2017	02399	MILLER & MILLER MEC	DISTRICT-WIDE	180280 199-51-6249.00-999-899000	42291	C	checked all rtu ph 2	163.36	N
022116	12-28-2017	02781	JOSHUA MOLINA	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	basketball official-12/5	185.00	N
022117	12-28-2017	00819	NUECES ELECTRIC C	DISTRICT-WIDE	180061 199-51-6259.03-999-899000	27683200	C	elect wires-distr-10/21-11/21	9,561.18	N
022118	12-28-2017	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021218	C	milk-cafe	61.52	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021132	C	milk,water-cafe	240.03	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021186	C	milk,water-cafe	255.39	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021075	C	milk-cafe	270.39	N
								Check 022118 Total:	827.33	
022119	12-28-2017	00730	RED HAWK	DISTRICT-WIDE	180066 199-51-6219.00-999-899000	325847	C	fire alarm monitoring-dec	33.59	N
022120	12-28-2017	03050	LESLIE SCHEY	LONDON I.S.D.	180364 240-00-5751.00-000-800000		Y	refund lunch balance	22.50	N
				LONDON I.S.D.	180364 240-00-5751.00-000-800000		D	DUPLICATE PMT	-22.50	N
								Check 022120 Total:	.00	
022121	12-28-2017	00514	TASB RISK MANAGEM	DISTRICT-WIDE	180415 199-35-6143.00-999-899000	1099710	C	workers comp claims liability	458.72	N
022122	12-28-2017	01517	TAX ASSESSOR-COLL	TAX COSTS	180074 199-99-6213.00-703-899000	nov 2017	C	tax collection fees-nov	1,156.29	N
022123	12-28-2017	01970	JOHN VALDEZ	DEPENDENT CARE	380086 199-36-6219.00-041-891000		C	ms basketball official-12/6	120.00	N
022124	12-28-2017	02754	VETERANS MEMEORIA	ADD'L W/H TAX	180402 199-36-6499.00-001-899000		C	speech/debate entry fee12/9	175.00	N
022125	12-28-2017	00699	VICTORIA I.S.D	ADD'L W/H TAX	180349 199-36-6299.00-001-891000		C	field rental-fb playoff 11/24	604.45	N
022126	12-28-2017	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	180394 199-51-6249.00-999-899000	74932	C	check ac-primary-rms 128/1	118.50	N
022127	12-28-2017	00891	WHATABURGER, INC.	ADD'L W/H TAX	180336 199-36-6412.BA-001-891000	1076546	C	girls basketball meals-11/18	93.96	N
022128	01-08-2018	02163	A&C FIRE EQUIPMENT	DISTRICT-WIDE	180426 199-51-6219.CA-999-899000	64640	C	clean/maint vent hood-cafe	1,000.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 56 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022129	01-08-2018	03055	ACISD	ADD'L W/H TAX	180406 199-36-6499.00-001-891000		C	soccer entry fee-1/5	200.00	N
022130	01-08-2018	02484	AMAZON	ADD'L W/H TAX	180334 199-11-6319.00-001-811000		C	toner-hs	21.48	N
				DEPENDENT CARE	180334 199-11-6319.00-041-811000		C	toner-ms	21.48	N
				LONDON ELEMENT	180334 199-11-6319.00-101-811000		C	toner,acer repair screens-el	159.76	N
				ADD'L W/H TAX	180334 199-11-6399.00-001-822000		C	filament 3d,tool-cte	217.11	N
				DISTRICT-WIDE	180309 199-34-6399.00-999-823000		C	bus 16 relays	32.95	N
				DISTRICT-WIDE	180334 199-51-6319.00-999-899000		C	thermometer gun	15.99	N
				DISTRICT-WIDE	180334 240-35-6342.00-999-899000		C	printer ink-cafe	80.29	N
Check 022130 Total:									549.06	
022131	01-08-2018	00212	Rojelio Almaguer	DISTRICT-WIDE	180043 199-51-6299.00-999-899000	122317-a	C	pest control services-dec	1,000.00	N
022132	01-08-2018	02845	JACOB BALBOA	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	basketball official-12/20	85.00	N
022133	01-08-2018	02806	BEST OF TEXAS CONT	ADD'L W/H TAX	180408 199-36-6399.00-001-899000		C	practice uil contests-hs	599.90	N
022134	01-08-2018	01745	C C DISPOSAL SERVIC	DISTRICT-WIDE	180045 199-51-6259.01-999-899000	0000447376	C	dump roll off dumpster	59.22	N
				DISTRICT-WIDE	180045 199-51-6259.01-999-899000	0000446365	C	trash services-dec	859.14	N
Check 022134 Total:									918.36	
022135	01-08-2018	01077	CICI'S PIZZA	DEPENDENT CARE	180335 461-36-6399.MS-041-899000	120-117	C	meals-ms field trip	630.00	N
022136	01-08-2018	02801	JAMES CLEM	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	basketball official-12/21	135.00	N
022137	01-08-2018	01501	COASTAL BEND COAC	ADD'L W/H TAX	180451 199-36-6499.00-001-891000		C	7 coach membership dues	400.00	N
022138	01-08-2018	02924	COGENT COMMUNICA	DISTRICT-WIDE	180079 199-11-6219.19-999-811000	lodnonin00001	C	internet services-dec	1,062.00	N
022139	01-08-2018	02382	COMMUNICAN	ADD'L W/H TAX	180158 199-36-6399.00-001-899000	cn1382	C	uil debate materials	214.85	N
022140	01-08-2018	03043	DOUBLE GOOD	ADD'L W/H TAX	180355 461-36-6399.MU-001-899000	popf615081	C	popcorn-choir fundraiser	568.50	N
022141	01-08-2018	00001	EDUCATION SERVICE	DISTRICT-WIDE	180184 199-34-6499.00-999-899000	093530	C	school bus cert course-coac	910.00	N
022142	01-08-2018	01974	TRACY N. GIDDENS	DEPENDENT CARE	280086 199-36-6219.00-041-891000		C	ms basketball official-12/14	85.00	N
022143	01-08-2018	03061	GIFTS 'N THINGS INC.	LONDON ELEMENT	180414 461-36-6399.EL-101-899000	19105	C	lil shopper's shoppe-el	4,740.79	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 57 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022144	01-08-2018	01508	RICHARD GODOY	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	basketball official-12/20	85.00	N
022145	01-08-2018	02165	DARJON HILL	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	basketball official-12/12	135.00	N
022146	01-08-2018	01337	JEAN'S RESTAURANT	DISTRICT-WIDE	180438 199-51-6249.00-999-899000	s100159407.001	C	repair ice machine-hs gym	120.00	N
022147	01-08-2018	00789	JONES SCHOOL SUPP	DEPENDENT CARE	180409 199-11-6499.00-041-811000	1535897	C	science fair ribbons-ms	26.85	N
022148	01-08-2018	01903	ROREY KING	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	basketball official-12/21	135.00	N
022149	01-08-2018	02630	EWALD KUBOTA TRAC	DISTRICT-WIDE	180314 199-51-6319.03-999-899000	3719802	C	tires-kubota mower	500.33	N
022150	01-08-2018	03070	LADANIEL MARSHALL	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	basketball official-12/12	135.00	N
022151	01-08-2018	00117	MCGRAW-HILL EDUCA	LONDON ELEMENT	180183 410-11-6321.00-101-811000	100609287001	C	reading materials-1st-emat	1,781.66	N
022152	01-08-2018	02242	McLEMORE BUILDING	DISTRICT-WIDE	180060 199-51-6219.01-999-899000	120755	C	janitorial services-jan	23,845.00	N
022153	01-08-2018	02223	MECA SPORTSWEAR	ADD'L W/H TAX	180228 199-36-6399.00-001-891000	sip146320	C	letterman jackets	260.00	N
022154	01-08-2018	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180268 199-36-6399.SC-001-891000	6888900	C	hs girls soccer backpacks	1,023.00	N
				ADD'L W/H TAX	180268 199-36-6399.SC-001-891000	6623600	C	soccer balls	384.00	N
				ADD'L W/H TAX	180268 199-36-6399.SC-001-891000	6631300	C	hs girls soccer equip	629.97	N
				Check 022154 Total:		2,036.97				
022155	01-08-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180062 240-35-6341.00-999-899000	40140961	C	milk-cafe	15.15	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021225	C	milk,water-cafe	238.95	N
				Check 022155 Total:		254.10				
022156	01-08-2018	01108	PEARSON EDUCATION	ADD'L W/H TAX	180194 199-11-6399.00-001-823000	11428012	C	diagnos/speech-test forms-h	137.17	N
				DEPENDENT CARE	180194 199-11-6399.00-041-823000	11428012	C	diagnos/speech-test forms-	137.16	N
				LONDON ELEMENT	180194 199-11-6399.00-101-823000	11428012	C	diagnos/speech-test forms-el	137.17	N
				Check 022156 Total:		411.50				
022157	01-08-2018	02386	PITCH PUBLICATIONS	LONDON ELEMENT	180260 461-36-6399.EL-101-899000	1075	C	ukulele club music-el	160.00	N
022158	01-08-2018	00006	PPG Architectural Finish	ADD'L W/H TAX	180440 199-36-6249.00-001-891000	965403093814	C	athletic field paint	128.34	N
022159	01-08-2018	01468	PRINTS CHARMING	DEPENDENT CARE	180410 199-11-6399.00-041-811000		C	spelling bee shirts-ms	241.30	N
				DEPENDENT CARE	180410 199-11-6399.00-041-811000		D	CHANGED VENDOR	-241.30	N
				Check 022159 Total:		.00				

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 58 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022160	01-08-2018	00069	SAM'S CLUB DIRECT	LONDON ELEMENT	180084	008267	C	batteries-el	35.96	N
				199-11-6399.00-101-811000						
				ADD'L W/H TAX	180084	006368	C	lounge supplies-hs	15.78	N
				199-23-6399.00-001-899000						
				ADD'L W/H TAX	180084	006368	C	kleenex-hs	14.98	N
				199-23-6399.00-001-899000						
				DEPENDENT CARE	180084	008264	C	lounge supplies-ms	46.50	N
				199-23-6399.00-041-899000						
				LONDON ELEMENT	180084	008267	C	lounge supplies-el	64.10	N
				199-23-6399.00-101-899000						
				LONDON ELEMENT	180084	008266	C	nurse supplies	85.40	N
				199-33-6399.00-101-899000						
				GEN ADMINISTRATI	180084	008265	C	lounge supplies-bus office	19.85	N
				199-41-6399.00-750-899000						
				DISTRICT-WIDE	180084	006368	C	food-cafe	31.40	N
				240-35-6341.00-999-899000						
				DISTRICT-WIDE	180084	006368	C	towels,gloves,cleaner,etc-caf	119.15	N
				240-35-6342.00-999-899000						
				ADD'L W/H TAX	180084	006368	C	coffee supplies-hs	11.54	N
				461-36-6399.CF-001-899000						
				ADD'L W/H TAX	180084	006700	C	pirate store supplies	209.74	N
				461-36-6399.PS-001-899000						
				ADD'L W/H TAX	180084	007405	C	pirate store supplies	333.88	N
				461-36-6399.PS-001-899000						
Check 022160 Total:									988.28	
022161	01-08-2018	02715	SAN ANTONIO FOOD B DISTRICT-WIDE		180068	ao-161038-1	C	commodity delivery fee-jan	238.26	N
					240-35-6499.00-999-899000					
022162	01-08-2018	00129	SCHOOL SPECIALTY S ADD'L W/H TAX		180322	308102919515	C	supplies-robotics	87.98	N
					199-11-6399.RB-001-822000					
022163	01-08-2018	02394	SKID-O-KAN	DISTRICT-WIDE	180022	28679c	C	prtble restroom rental-fb	821.13	N
					199-51-6219.00-999-899000					
022164	01-08-2018	01573	SPECTRUM BUSINESS DISTRICT-WIDE		180071	2632130122017	C	phone service-jan	614.38	N
					199-51-6259.02-999-899000					
022165	01-08-2018	00861	SYSTEMS DESIGN	DISTRICT-WIDE	180073	17-1087	C	lmn quarterly fees-4th	60.00	N
					240-35-6499.00-999-899000					
022166	01-08-2018	02085	TEXAS BATTERY	DISTRICT-WIDE	180392	23070746	C	rebuild alternator- bus 18	589.00	N
					199-34-6249.00-999-899000					
	01-19-2018			DISTRICT-WIDE	180392	23070746	D	item returned	-589.00	N
					199-34-6249.00-999-899000					
Check 022166 Total:									.00	
022167	01-08-2018	00041	TEXAS DEPT. OF PUBL SUPERINTENDENT		180050	crs201711133603	C	criminal inquiries-nov	9.00	N
					199-41-6499.00-701-899000					
022168	01-08-2018	03056	TEXAS HIGH SCHOOL	ADD'L W/H TAX	180407		C	boys powerlifting membershi	75.00	N
					199-36-6499.00-001-891000					
022169	01-08-2018	02042	TEXAS WRECKER SER DISTRICT-WIDE		180247	101285	C	tow bus 16-not running	200.00	N
					199-34-6249.00-999-823000					
022170	01-08-2018	03057	THSWPA	ADD'L W/H TAX	180403		C	girls powerlifting membershi	75.00	N
					199-36-6499.00-001-891000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 60 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022179	01-15-2018	01745	C C DISPOSAL SERVIC	DISTRICT-WIDE	180045 199-51-6259.01-999-899000	0000449698	C	trash services-jan	652.68	N
022180	01-15-2018	01158	BRENT CAMP	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms basketball official-12/13	88.00	N
022181	01-15-2018	03076	JENNY CARR	LONDON I.S.D.	180484 199-00-5739.00-000-800000		C	reimb jr k tuition overpaymen	425.00	N
022182	01-15-2018	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	180044 199-51-6259.03-999-899000	b1801050185	C	electricity usage-11/21-12/22	7,308.30	N
022183	01-15-2018	01416	CC DISTRIBUTORS	DEPENDENT CARE	180405 199-11-6399.00-041-811000	s2903984.001	C	10 cs copy paper-ms	305.70	N
				DEPENDENT CARE	180405 199-23-6399.00-041-899000	s2903984.001	C	5 cs copy paper-ms	152.85	N
				DISTRICT-WIDE	180448 199-51-6319.01-999-899000	s2904337.001	C	court clean-gym	56.62	N
				DISTRICT-WIDE	180456 199-51-6319.01-999-899000	s29048343.001	C	tissue,towels,liners,soap,etc	1,033.43	N
				Check 022183 Total:						
022184	01-15-2018	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	180048 199-51-6259.01-999-899000	20048910	C	water usage-bb-nov	21.85	N
				DISTRICT-WIDE	180048 199-51-6259.01-999-899000	20048912	C	baseball field water-nov	1,448.20	N
				DISTRICT-WIDE	180048 199-51-6259.01-999-899000	20048911	C	water usage-nov	2,002.58	N
				Check 022184 Total:						
022185	01-15-2018	02981	COACHES WORLD	LONDON ELEMENT	180126 461-36-6399.EL-101-899000		C	safety patrol shirts	150.00	N
022186	01-15-2018	01501	COASTAL BEND COAC	ADD'L W/H TAX	180460 199-36-6499.00-001-891000		C	3a school membership dues	230.00	N
022187	01-15-2018	02924	COGENT COMMUNICA	DISTRICT-WIDE	180079 199-11-6219.19-999-811000	londonin00001	C	internet services-jan	1,062.00	N
022188	01-15-2018	01394	COMMERCE BANK VIS	ADD'L W/H TAX	180005 199-11-6399.00-001-822000		C	food lab purchases-cul art	215.25	N
			ADD'L W/H TAX	180417 199-11-6399.00-001-823000		C	oils-hs sped	31.48	N	
			ADD'L W/H TAX	180417 199-23-6399.00-001-899000		C	oils-hs office	67.00	N	
			DISTRICT-WIDE	180417 199-34-6311.00-999-899000		C	bus fuel-december	140.02	N	
			GEN ADMINISTRATI	180417 199-41-6399.00-750-899000		C	office staff lunch-12/19	35.00	N	
			GEN ADMINISTRATI	180417 199-41-6399.00-750-899000		C	office staff lunch	67.65	N	
			GEN ADMINISTRATI	180417 199-41-6399.00-750-899000		C	oils-business ofc	54.87	N	
			DISTRICT-WIDE	180417 199-51-6299.01-999-899000		C	storage rent-december	169.95	N	
			DISTRICT-WIDE	180417 199-51-6319.00-999-899000		C	maint staff lunch	20.00	N	
			DISTRICT-WIDE	180417 199-51-6319.00-999-899000		C	plumbing caps-old gym	90.96	N	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 61 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	180417		C	maint staff lunch-12/19	101.25	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180417		C	oils-cafeteria	94.38	N
					240-35-6342.00-999-899000					
				LONDON ELEMENT	180389		C	staff christmas party	452.00	N
					461-36-6399.EL-101-899000					
				ADD'L W/H TAX	180417		C	cookies-church unlimited-gra	97.50	N
					461-36-6399.HS-001-899000					
				ADD'L W/H TAX	180389		C	staff christmas party	452.00	N
					461-36-6399.HS-001-899000					
				DEPENDENT CARE	180389		C	staff christmas party	452.00	N
					461-36-6399.MS-041-899000					
				ADD'L W/H TAX	180321		C	peer mentor-meals-11/30	150.33	N
					461-36-6399.PS-001-899000					
								Check 022188 Total:	2,691.64	
				022189	01-15-2018	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	180047	lisddec'17
					199-34-6311.00-999-899000					
				DISTRICT-WIDE	180047	lisddec'17	C	vehicle fuel-dec	298.13	N
					199-51-6311.00-999-899000					
								Check 022189 Total:	1,654.04	
022190	01-15-2018	01599	CULLIGAN OF CORPU	DISTRICT-WIDE	180049	442x14069802	C	water cooler rental-jan	699.00	N
					199-51-6269.00-999-899000					
022191	01-15-2018	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180051	01-05-18-l	C	cafe pizza orders-1/5	486.50	N
					240-35-6341.00-999-899000					
022192	01-15-2018	00001	EDUCATION SERVICE	LONDON ELEMENT	180274	094567	C	3 qt training-11/13	450.00	N
					199-13-6411.00-101-821000					
022193	01-15-2018	02011	FAST FLEET	DISTRICT-WIDE	180167	3047129	C	repair door switch wire-bus 1	682.87	N
					199-34-6249.00-999-823000					
022194	01-15-2018	01918	JASON FLORES	ADD'L W/H TAX	180086		C	hs basketball official-1/2	135.00	N
					199-36-6219.00-001-891000					
022195	01-15-2018	02230	FROST BANK	DISTRICT-WIDE	180477		C	contin disclos fees-bonds	2,500.00	N
					599-71-6599.00-999-899000					
022196	01-15-2018	02172	GENTRY COMPANY	DISTRICT-WIDE	180398	35585	C	roof drain repair- ph 1/2	11,065.00	N
					199-51-6249.01-999-899000					
022197	01-15-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180053	1433511	C	bags-cafe	12.34	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180053	1432765	C	trays,gloves-cafe	105.69	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180053	1436364	C	trays-cafe	134.95	N
					240-35-6342.00-999-899000					
								Check 022197 Total:	252.98	
022198	01-15-2018	00168	HOME DEPOT	DISTRICT-WIDE	180208	8244541	C	fittings	21.00	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180208	7160307	C	wrench,cutter,strap,etc	48.47	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180208	8044272	C	drill bits	17.57	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180208	6561221	C	screws,valve,drain,etc	32.72	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180208	3054596	C	tape,fitting	33.82	N
					199-51-6319.00-999-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 62 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	180208	5064176	C	end stops-old gym	55.86	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180208	41965	C	pipe,couplings,saw,etc	155.07	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180208	5064237	C	paint,pvc-old gym	269.16	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180208	180695	C	plywood,light bulbs,etc	133.64	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180208	570907	C	tread tape,oil,etc	142.82	N
					199-51-6319.00-999-899000					
								Check 022198 Total:	910.13	
022199	01-15-2018	02347	HOUSTON ISD-MEDIC	LONDON ELEMENT	180054	1718nov106	C	medicaid billing fees-nov	226.77	N
					199-21-6219.00-101-823000					
022200	01-15-2018	01049	BENJAMIN HUFF	ADD'L W/H TAX	180086		C	hs basketball official-1/2	85.00	N
					199-36-6219.00-001-891000					
022201	01-15-2018	00962	J.W. PEPPER & SON, I	ADD'L W/H TAX	180038	18020044	C	band music-hs	966.61	N
					199-11-6399.MB-001-811000					
022202	01-15-2018	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	180056	12041346	C	food-cafe	2,657.70	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180056	12041346	C	trays-cafe	18.77	N
					240-35-6342.00-999-899000					
								Check 022202 Total:	2,676.47	
022203	01-15-2018	03073	SHAUN LEMON	ADD'L W/H TAX	180086		C	ms basketball official-12/18	135.00	N
					199-36-6219.00-001-891000					
022204	01-15-2018	02399	MILLER & MILLER MEC	DISTRICT-WIDE	180376	42305	C	ph1 aaon repair	1,308.00	N
					199-51-6249.00-999-899000					
022205	01-15-2018	02789	QUILL	GEN ADMINISTRATI	180424	3631427	C	w2 forms	44.07	N
					199-41-6399.00-750-899000					
				GEN ADMINISTRATI	180424	3626483	C	1099 forms	7.49	N
					199-41-6399.00-750-899000					
								Check 022205 Total:	51.56	
022206	01-15-2018	00730	RED HAWK	DISTRICT-WIDE	180066	330191	C	fire alarm monitoring-jan	33.59	N
					199-51-6219.00-999-899000					
022207	01-15-2018	00232	REPUBLIC SERVICES	DISTRICT-WIDE	180067	308470286849	C	recycling services-jan	290.95	N
					199-51-6259.01-999-899000					
022208	01-15-2018	01265	LARRY SANCHEZ	DEPENDENT CARE	280086		C	ms basketball official-12/14	85.00	N
					199-36-6219.00-041-891000					
				DEPENDENT CARE	080086		C	ms basketball official-1/3	120.00	N
					199-36-6219.00-041-891000					
								Check 022208 Total:	205.00	
022209	01-15-2018	02117	SCENARIO LEARNING	ADD'L W/H TAX	180132	inv04030	C	annual staff training subsc-h	79.10	N
					199-13-6399.00-001-899000					
				DEPENDENT CARE	180132	inv04030	C	annual staff training subsc-m	79.10	N
					199-13-6399.00-041-899000					
				LONDON ELEMENT	180132	inv04030	C	annual staff training subsc-el	79.10	N
					199-13-6399.00-101-899000					
								Check 022209 Total:	237.30	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022210	01-15-2018	00135	SCHOLASTIC BOOK FA	ADD'L W/H TAX	180387 461-36-6399.03-001-899000	w3719503b01	C	cost of book fair due	106.33	N
022211	01-15-2018	01540	SPRINT	DISTRICT-WIDE	180069 199-51-6259.02-999-899000	455964218-068	C	cell phone usage-dec	363.89	N
022212	01-15-2018	01925	SYSKO FOODS, INC	DISTRICT-WIDE	180072 240-35-6341.00-999-899000	213130510	C	food-cafe	612.45	N
				DISTRICT-WIDE	180072 240-35-6342.00-999-899000	213130510	C	trays-cafe	35.97	N
								Check 022212 Total:	648.42	
022213	01-15-2018	03074	JOSE TELLO	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms basketball official-12/13	90.87	N
022214	01-15-2018	02501	TM TENNIS ACTIVITY F	ADD'L W/H TAX	180457 199-36-6499.00-001-891000		C	tennis tourney entry-1/19	48.00	N
022215	01-15-2018	03072	DENNIS TREVINO JR	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms basketball official-1/3	120.00	N
022216	01-15-2018	01900	DAVID R VALDEZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	hs basketball official-12/19	138.00	N
022217	01-15-2018	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	180434 199-51-6249.00-999-899000	75235	C	repair ac unit rm 108- el	118.50	N
022218	01-15-2018	02067	WARD'S SCIENCE	ADD'L W/H TAX	180378 199-11-6399.00-001-811000	8080620972	C	biology supplies-hs	420.72	N
				ADD'L W/H TAX	180379 199-11-6399.00-001-822000		C	anatomyp/phys supplies-hs	443.79	N
								Check 022218 Total:	864.51	
022219	01-30-2018	01673	ABC KEYS AND SAFES	DISTRICT-WIDE	180369 199-51-6319.00-999-899000	44801	C	keys	25.00	N
022220	01-30-2018	03036	MATTEO ABRIGNANI	ADD'L W/H TAX	180066 199-36-6219.00-001-891000		C	soccer official-1/24	64.32	N
022221	01-30-2018	90062	NORMA AGUILAR-LAN	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	hs basketball official-1/12	155.00	N
022222	01-30-2018	02484	AMAZON	ADD'L W/H TAX	180455 199-36-6499.00-001-899000		C	uil history books	50.16	N
				GEN ADMINISTRATI	180422 199-41-6399.00-750-899000		C	cabinet,envelopes-bus ofc	96.46	N
				DISTRICT-WIDE	180452 199-51-6319.00-999-899000		C	door mats-business office	49.15	N
								Check 022222 Total:	195.77	
022223	01-30-2018	01907	AMEGY BANK NATION	DISTRICT-WIDE	180583 199-71-6512.02-999-899000		C	band,prtble bldgs pmt-5/5	66,000.00	N
				DISTRICT-WIDE	180583 199-71-6522.02-999-899000		C	band,prtble bldgs pmt-5/5	465.30	N
								Check 022223 Total:	66,465.30	
022224	01-30-2018	00992	ANDY'S AUTO & BUS A	DISTRICT-WIDE	180420 199-34-6319.00-999-899000	110811	C	compressor-bus 15	285.00	N
				DISTRICT-WIDE	180420 199-34-6319.00-999-899000	110838	C	fittings-bus 15	127.45	N
								Check 022224 Total:	412.45	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022225	01-30-2018	03079	LOUIE ASUNCION	ADD'L W/H TAX	000086		C	soccer official-1/24	56.20	N
					199-36-6219.00-001-891000					
				ADD'L W/H TAX	180086		C	soccer official-01/08	56.20	N
					199-36-6219.00-001-891000					
								Check 022225 Total:	112.40	
022226	01-30-2018	90059	RANDY BAILEY	ADD'L W/H TAX	180086		C	hs basketball official-1/19	255.00	N
					199-36-6219.00-001-891000					
022227	01-30-2018	01506	MARCELL BELLFIELD	ADD'L W/H TAX	180086		C	hs basketball official-1/19	205.00	N
					199-36-6219.00-001-891000					
022228	01-30-2018	00732	BLICK	LONDON ELEMENT			M	defective item credited	-34.93	N
					199-11-6399.00-101-811000					
				LONDON ELEMENT	180480	8834014	C	canvas-el art club	65.00	N
					461-36-6399.EA-101-899000					
								Check 022228 Total:	30.07	
022229	01-30-2018	02057	BOKF,NA	DISTRICT-WIDE	180429	lond515utr	C	2015 bond pmt-interest	95,575.00	N
					599-71-6521.00-999-899000					
				DISTRICT-WIDE	180427	lond214utsb	C	2014 bond pmt-interest	186,846.88	N
					599-71-6521.00-999-899000					
				DISTRICT-WIDE	180427	lond214utsb	C	2014 bond pmt-agent fee	200.00	N
					599-71-6599.00-999-899000					
				DISTRICT-WIDE	180429	lond515utr	C	2015 bond pmt-agent fee	200.00	N
					599-71-6599.00-999-899000					
								Check 022229 Total:	282,821.88	
022230	01-30-2018	00190	BUDD ELECTRIC	DISTRICT-WIDE	180552	26412	C	install power line-ms door	226.92	N
					199-51-6249.00-999-899000					
022231	01-30-2018	01382	BWI-SCHULENBURG	ADD'L W/H TAX	180495	14546089	C	grass,fertilizer-softball	1,078.47	N
					199-36-6249.00-001-891000					
022232	01-30-2018	01745	C C DISPOSAL SERVIC	DISTRICT-WIDE	180045	0000450714	C	dump roll off dumpster	440.00	N
					199-51-6259.01-999-899000					
022233	01-30-2018	01158	BRENT CAMP	ADD'L W/H TAX	180086		C	hs basketball official-1/12	158.00	N
					199-36-6219.00-001-891000					
022234	01-30-2018	01416	CC DISTRIBUTORS	LONDON ELEMENT	180544	s2907809.001	C	9 cs copy paper-el	261.45	N
					199-11-6399.00-101-811000					
				LONDON ELEMENT	180544	s2907809.001	C	1 cs copy paper-el office	29.05	N
					199-23-6399.00-101-899000					
				DISTRICT-WIDE	180456	s2904843.002	C	disinfectant fogger	39.10	N
					199-51-6319.01-999-899000					
				DISTRICT-WIDE	180554	s2908144.001	C	cups,towels,liners,etc	1,340.54	N
					199-51-6319.01-999-899000					
								Check 022234 Total:	1,670.14	
022235	01-30-2018	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	180048	20048910	C	water usage-bb-dec	22.40	N
					199-51-6259.01-999-899000					
				DISTRICT-WIDE	180048	20048911	C	water usage-dec	596.53	N
					199-51-6259.01-999-899000					
				DISTRICT-WIDE	180048	20048912	C	baseball field water-dec	384.57	N
					199-51-6259.01-999-899000					
								Check 022235 Total:	1,003.50	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 66 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022253	01-30-2018	02999	MICHAEL HERNANDEZ	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	soccer official-01/08	56.20	N
022254	01-30-2018	03089	JESSICA HILL	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	hs basketball official-1/18	205.00	N
022255	01-30-2018	00962	J.W. PEPPER & SON, I	ADD'L W/H TAX	180038 199-11-6399.MB-001-811000	18028405	C	band music-hs	34.90	N
022256	01-30-2018	01811	JASON'S DELI	SCHOOL BOARD	180055 199-41-6399.00-702-899000	180115901751000	C	board meeting snacks-1/15	125.00	N
022257	01-30-2018	02708	LUTHER LINDSEY	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	basketball official-1/24	120.00	N
022258	01-30-2018	00637	LONE STAR OVERNIG	GEN ADMINISTRATI	180447 199-41-6399.00-750-899000	6104327	C	overnight mail-bond atty	21.40	N
022259	01-30-2018	02844	ROBERTO LOPEZ	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	soccer offical-1/15	60.00	N
022260	01-30-2018	00768	JOHNNY MATA	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms basketball official-01/10	85.00	N
022261	01-30-2018	01969	MATHIS ATHLETIC BO	ADD'L W/H TAX	180581 199-36-6499.00-001-891000		C	powerlifting meet entry-2/10	450.00	N
022262	01-30-2018	01908	HOLLY MCCAULEY	ADD'L W/H TAX	180573 199-36-6412.MU-001-899000		C	student meals-state choir-2/	70.00	N
022263	01-30-2018	02242	McLEMORE BUILDING	DISTRICT-WIDE	180060 199-51-6219.01-999-899000	120925	C	janitorial christmas pay	1,004.40	N
				DISTRICT-WIDE	180060 199-51-6219.01-999-899000	120947	C	janitorial new years pay	1,004.40	N
								Check 022263 Total:	2,008.80	
022264	01-30-2018	02223	MECA SPORTSWEAR	ADD'L W/H TAX	180228 199-36-6399.00-001-891000	sip148971	C	letterman jacket	65.00	N
				ADD'L W/H TAX	180228 199-36-6399.00-001-891000	sip146596	C	15 letterman jackets	975.00	N
				ADD'L W/H TAX	180228 199-36-6399.00-001-899000	sip146596	C	2 letterman jackets	130.00	N
								Check 022264 Total:	1,170.00	
022265	01-30-2018	03087	DAVID MILLER	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	soccer official-1/22	68.64	N
022266	01-30-2018	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180375 199-36-6399.BS-001-891000	70000100	C	practice jerseys- baseball	367.50	N
022267	01-30-2018	02853	CHARLES NESLONEY	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	soccer offical-1/8	81.28	N
				ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	soccer official-1/9	81.28	N
								Check 022267 Total:	162.56	
022268	01-30-2018	00819	NUECES ELECTRIC C	DISTRICT-WIDE	180061 199-51-6259.03-999-899000	27683200	C	electric wires-distr-11/21-12/	9,560.18	N
022269	01-30-2018	03088	JOHN NWOKOCHA	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	soccer official-1/22	60.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 67 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022270	01-30-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180062	40143892	C	milk,water-cafe	191.36	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180062	34021239	C	milk,water-cafe	227.42	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180062	34021233	C	milk,water-cafe	176.51	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180062	34021231	C	milk,water-cafe	305.60	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180062	34021235	C	milk,water-cafe	212.63	N
					240-35-6341.00-999-899000					
								Check 022270 Total:	1,113.52	
022271	01-30-2018	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	180421	0711-285665	C	oil,wipers,filters-buses	519.41	N
					199-34-6319.00-999-899000					
				DISTRICT-WIDE	180421	0711-285665	C	oil,wipers,filters-sped buses	128.83	N
					199-34-6399.00-999-823000					
								Check 022271 Total:	648.24	
022272	01-30-2018	02183	JOHN OWEN	ADD'L W/H TAX	180550	118-170807	C	comp science curriculum-hs	250.00	N
					199-11-6399.00-001-822000					
022273	01-30-2018	02887	MEHMET F OZKAN	ADD'L W/H TAX	180086		C	soccer offical-1/13	110.80	N
					199-36-6219.00-001-891000					
022274	01-30-2018	02782	KRYSTAL PABON	DEPENDENT CARE	180086		C	basketball official-1/24	120.00	N
					199-36-6219.00-041-891000					
022275	01-30-2018	02815	RUTH PALOMINO	LONDON ELEMENT	180291		C	ballet folklorico instructor	1,050.00	N
					199-36-6219.00-101-899000					
022276	01-30-2018	00107	PITNEY-BOWES, INC.	ADD'L W/H TAX	180526	1006091653	C	postage meter quart rent	117.00	N
					199-23-6269.00-001-899000					
				ADD'L W/H TAX	180560	1006395610	C	postage meter supplies-hs	44.33	N
					199-23-6399.00-001-899000					
				DEPENDENT CARE	180560	1006395610	C	postage meter supplies-ms	44.32	N
					199-23-6399.00-041-899000					
				LONDON ELEMENT	180560	1006395610	C	postage meter supplies-el	44.33	N
					199-23-6399.00-101-899000					
								Check 022276 Total:	249.98	
022277	01-30-2018	02139	JAMES POSEY	ADD'L W/H TAX	180086		C	hs basketball official-1/12	115.00	N
					199-36-6219.00-001-891000					
022278	01-30-2018	03080	BROCKE POTTS	ADD'L W/H TAX	180086		C	soccer official-01/09	84.84	N
					199-36-6219.00-001-891000					
022279	01-30-2018	03081	MANUEL SALERNO	ADD'L W/H TAX	180086		C	soccer offical-1/13	128.08	N
					199-36-6219.00-001-891000					
022280	01-30-2018	00069	SAM'S CLUB DIRECT	ADD'L W/H TAX	180084	000951	C	batteries-hs	52.44	N
					199-11-6399.00-001-811000					
				ADD'L W/H TAX	180084	009984	C	hs lounge supplies	19.36	N
					199-23-6399.00-001-899000					
				ADD'L W/H TAX	180084	000951	C	kleenex-hs	14.98	N
					199-23-6399.00-001-899000					
				GEN ADMINISTRATI	180084	cf18011	C	annual service fee	50.00	N
					199-41-6399.00-750-899000					
				DISTRICT-WIDE	180084	001340	C	food-cafe	38.92	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180084	001340	C	bags,cleaner,gloves,etc	112.04	N
					240-35-6342.00-999-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 68 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ADD'L W/H TAX	180084	000951	C	creamers-hs	4.56	N
					461-36-6399	CF-001-899000				
				ADD'L W/H TAX	180084	009984	C	coffee, creamers-hs	26.94	N
					461-36-6399	CF-001-899000				
				ADD'L W/H TAX	180084	001064	C	pirate store supplies	189.08	N
					461-36-6399	PS-001-899000				
								Check 022280 Total:	508.32	
022281	01-30-2018	00135	SCHOLASTIC BOOK FA	ADD'L W/H TAX	080387	b3757758fr	C	cost of book fair-ms/hs	2,027.65	N
					461-36-6399	03-001-899000				
022282	01-30-2018	00129	SCHOOL SPECIALTY S	ADD'L W/H TAX	180441	208119790033	C	cte supplies-engineer,physics	117.10	N
					199-11-6399	00-001-822000				
022283	01-30-2018	03078	KEITH SCOON	DEPENDENT CARE	180086		C	ms basketball official-01/11	70.00	N
					199-36-6219	00-041-891000				
022284	01-30-2018	03064	SMARTSIGN	DISTRICT-WIDE	180423	mps-321196	C	traffic control signs-el/ms	907.52	N
					199-51-6319	00-999-899000				
022285	01-30-2018	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	180031	1016lisd	C	antimicrob spray-jan	495.00	N
					199-51-6249	00-999-899000				
022286	01-30-2018	90168	SOUTH TEXAS MUSIC	ADD'L W/H TAX	180023	105713	C	band instrument repair	210.00	N
					199-11-6249	MB-001-811000				
				DEPENDENT CARE	180023	105540	C	practice pad w/stand-band	101.99	N
					199-11-6399	MB-041-811000				
								Check 022286 Total:	311.99	
022287	01-30-2018	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	180071	2632130012018	C	phone service-feb	577.04	N
					199-51-6259	02-999-899000				
022288	01-30-2018	01193	STAPLES BUSINESS A	DEPENDENT CARE	180404	45203200	C	teacher supplies-ms	49.21	N
					199-11-6399	00-041-811000				
				LONDON ELEMENT	180545	7190795532-0-1	C	teacher supplies-el	57.12	N
					199-11-6399	00-101-811000				
				LONDON ELEMENT	180401	7189486540-0-1	C	teacher supplies-el	194.26	N
					199-11-6399	00-101-811000				
				ADD'L W/H TAX	180396	43946315	C	receipt books	30.00	N
					199-23-6399	00-001-899000				
				DEPENDENT CARE	180404	45203200	C	office supplies-ms	8.79	N
					199-23-6399	00-041-899000				
				DEPENDENT CARE	180396	43946315	C	receipt books	29.99	N
					199-23-6399	00-041-899000				
				LONDON ELEMENT	180401	7189486540-0-1	C	office supplies -el	16.66	N
					199-23-6399	00-101-899000				
				LONDON ELEMENT	180396	43946315	C	receipt books	29.99	N
					199-23-6399	00-101-899000				
				LONDON ELEMENT	180545	7190795532-0-1	C	office supplies-el	140.72	N
					199-23-6399	00-101-899000				
				GEN ADMINISTRATI	180396	43946315	C	business office supplies	110.29	N
					199-41-6399	00-750-899000				
								Check 022288 Total:	667.03	
022289	01-30-2018	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180072	213166720	C	food-cafe	676.57	N
					240-35-6341	00-999-899000				
				DISTRICT-WIDE	180072	213147761	C	food-cafe	425.68	N
					240-35-6341	00-999-899000				
								Check 022289 Total:	1,102.25	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 69 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022290	01-30-2018	00514	TASB RISK MANAGEM	DISTRICT-WIDE	180498 199-35-6143.00-999-899000	001-1283	C	workers comp claims liability	861.90	N
022291	01-30-2018	01517	TAX ASSESSOR-COLL	TAX COSTS	180074 199-99-6213.00-703-899000	dec 2017	C	tax collection fees-dec	267.90	N
022292	01-30-2018	01421	TEAM EXPRESS DISTR	ADD'L W/H TAX	180433 199-36-6399.BS-001-891000	inv001674736	C	hs baseball bags	63.00	N
				ADD'L W/H TAX	180433 199-36-6399.BS-001-891000	inv001671850	C	hs baseballs,belts,etc	1,101.70	N
				ADD'L W/H TAX	180433 199-36-6399.BS-001-891000	inv001673717	C	hs baseball gloves,spiral loc	599.80	N
Check 022292 Total:									1,764.50	
022293	01-30-2018	03074	JOSE TELLO	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms basketball official-01/10	85.00	N
022294	01-30-2018	00041	TEXAS DEPT. OF PUBL	SUPERINTENDENT	180050 199-41-6499.00-701-899000	crs201712135541	C	criminal inquiries-dec	4.00	N
022295	01-30-2018	02042	TEXAS WRECKER SER	DISTRICT-WIDE	180393 199-34-6249.00-999-899000	101645	C	tow- bus 15	225.00	N
022296	01-30-2018	02170	UPPER 90 LOGOS AND	LONDON ELEMENT	180469 199-11-6399.00-101-811000	1426	C	tshirts-el spelling bee	375.07	N
022297	01-30-2018	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	180494 199-51-6219.CA-999-899000	75427	C	replace freezer sensor-cafe	331.50	N
				DISTRICT-WIDE	180461 199-51-6219.CA-999-899000	75236	C	freon leak-kitchen fridge	406.75	N
Check 022297 Total:									738.25	
022298	01-30-2018	03084	JERONE WATKINS	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	hs basketball official-1/12	121.93	N
022299	01-30-2018	00597	WELLS FARGO BANK,	DISTRICT-WIDE	180502 599-71-6521.00-999-899000	lond15022018	C	2008 bond payment interest	46,953.13	N
022300	01-30-2018	02626	WEST INTERACTIVE S	DISTRICT-WIDE	180463 199-52-6299.00-999-899000	89226	C	annual school messenger re	1,315.00	N
022301	01-30-2018	02493	WILMINGTON TRUST	DISTRICT-WIDE	180579 199-71-6522.03-999-899000	112625-000	C	maint tax note pmt-int	10,287.50	N
022302	01-30-2018	00573	WORKPLACE PRO	DISTRICT-WIDE	180385 240-35-6342.00-999-899000	in313555	C	workshirts-cafe	126.40	N
022303	01-30-2018	01562	LUIS ZEPEDA	ADD'L W/H TAX	180566 199-13-6411.MB-001-899000		C	state tmea meals-2/14	132.85	N
				ADD'L W/H TAX	180566 199-36-6412.MB-001-899000		C	state tmea meals-2/14	70.00	N
Check 022303 Total:									202.85	
022304	02-12-2018	00165	A & R SEPTIC TANK	DISTRICT-WIDE	180608 199-51-6249.00-999-899000	26602	C	pump septic tanks-ms	900.00	N
022305	02-12-2018	01673	ABC KEYS AND SAFES	DISTRICT-WIDE	180588 199-51-6319.00-999-899000	44866	C	key copies	62.50	N
022306	02-12-2018	90062	NORMA AGUILAR-LAN	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	hs basketball official-2/2	155.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 70 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022307	02-12-2018	00042	ALTEX ELECTRONICS,	ADD'L W/H TAX	180042	tr-616070	C	mouse pad,mice,battery	23.92	N
					199-11-6319.00-001-811000					
				LONDON ELEMENT	180042		C	battery	11.98	N
					199-11-6319.00-101-811000					
Check 022307 Total:									35.90	
022308	02-12-2018	00212	Rojelio Almaguer	DISTRICT-WIDE	180043	4907	C	pest control services-jan	1,000.00	N
					199-51-6299.00-999-899000					
022309	02-12-2018	02845	JACOB BALBOA	ADD'L W/H TAX	280086		C	basketball official-1/26	255.00	N
					199-36-6219.00-001-891000					
022310	02-12-2018	01667	BALFOUR	ADD'L W/H TAX	180500	1104126	C	diploma inserts-hs grad	453.80	N
					199-11-6499.00-001-811000					
022311	02-12-2018	02836	ALAN BEAN	ADD'L W/H TAX	180086		C	hs basketball official-2/2	155.00	N
					199-36-6219.00-001-891000					
022312	02-12-2018	02471	IAN BERNAL	ADD'L W/H TAX	180086		C	hs basketball official-1/26	155.00	N
					199-36-6219.00-001-891000					
022313	02-12-2018	03028	BILL'S TRACTOR & EQ	ADD'L W/H TAX	180270	eb23163	C	turf aerator-athletic field	1,395.00	N
					199-36-6249.00-001-891000					
022314	02-12-2018	00732	BLICK	DEPENDENT CARE	180468	8802308	C	art supplies-ms	108.23	N
					199-11-6399.00-041-811000					
022315	02-12-2018	01745	C C DISPOSAL SERVIC	DISTRICT-WIDE	180045	0000453038	C	trash services-feb	652.68	N
					199-51-6259.01-999-899000					
022316	02-12-2018	00123	C.C. FILE PRO, LTD.	GEN ADMINISTRATI	180046	0658	C	shredding cabinets svcs-jan	60.00	N
					199-41-6219.00-750-899000					
022317	02-12-2018	02202	CALALLEN HIGH SCHO	ADD'L W/H TAX	180594		C	hs uil entry fee-2/3	146.00	N
					199-36-6499.00-001-899000					
022318	02-12-2018	02245	MICHAEL CASAREZ	ADD'L W/H TAX	080086		C	hs basketball official-2/2	115.00	N
					199-36-6219.00-001-891000					
022319	02-12-2018	02657	JOSE CASTILLO	DEPENDENT CARE	180086		C	ms basketball official-1/31	85.00	N
					199-36-6219.00-041-891000					
022320	02-12-2018	01416	CC DISTRIBUTORS	DISTRICT-WIDE	180554	s2908144.003	C	black liners	13.96	N
					199-51-6319.01-999-899000					
				DISTRICT-WIDE	180554	s2908144.002	C	liners	106.25	N
					199-51-6319.01-999-899000					
Check 022320 Total:									120.21	
022321	02-12-2018	01077	CICI'S PIZZA	ADD'L W/H TAX	180584	336-283	C	boys soccer meals-1/6	161.00	N
					199-36-6412.SC-001-891000					
022322	02-12-2018	02924	COGENT COMMUNICA	DISTRICT-WIDE	180079	LONDONIN00001	C	internet services-feb	1,062.00	N
					199-11-6219.19-999-811000					
022323	02-12-2018	01394	COMMERCE BANK VIS	ADD'L W/H TAX	180557		C	food lab purchases	339.42	N
					199-11-6399.00-001-822000					
				DEPENDENT CARE	180410		C	spelling bee shirts	241.30	N
					199-11-6399.00-041-811000					
				DEPENDENT CARE	180575		C	science fair reg-ms	223.00	N
					199-11-6499.00-041-811000					
				LONDON ELEMENT	180575		C	science fair reg-el	95.00	N
					199-11-6499.00-101-811000					
				ADD'L W/H TAX	180458		C	staff develop-hs-great escap	500.00	N
					199-13-6219.00-001-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 71 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				ADD'L W/H TAX	180561		C	music convention reg-zeped	60.00	N
					199-13-6411.MB-001-899000					
				DEPENDENT CARE	180436		C	shipping-ms chromebook re	37.10	N
					199-23-6399.00-041-899000					
				DEPENDENT CARE	180606		C	registration tca conf-marshall	150.00	N
					199-31-6411.00-041-899000					
				DISTRICT-WIDE	180503		C	bus driving test fees	100.00	N
					199-34-6499.00-999-899000					
				ADD'L W/H TAX	180436		C	athletic trainer supplies	37.17	N
					199-36-6399.AT-001-891000					
				ADD'L W/H TAX	180467		C	meals-baseball clinic-salinas	46.50	N
					199-36-6411.00-001-891000					
				ADD'L W/H TAX	180466		C	meals-baseball clinic-carr	45.85	N
					199-36-6411.00-001-891000					
				ADD'L W/H TAX	180466		C	reg-baseball clinic-carr	110.00	N
					199-36-6411.00-001-891000					
				ADD'L W/H TAX	180467		C	reg-baseball clinic-salinas	110.00	N
					199-36-6411.00-001-891000					
				ADD'L W/H TAX	180419		C	hotel,parking-uil state-austin	589.00	N
					199-36-6412.00-001-899000					
				ADD'L W/H TAX	180444		C	meals-area choir-1/12-13	94.63	N
					199-36-6412.MU-001-899000					
				SUPERINTENDENT	180269		C	fingerprint fee	47.99	N
					199-41-6399.00-701-899000					
				SUPERINTENDENT	180233		C	meals-midwinter-freeman	21.10	N
					199-41-6411.00-701-899000					
				SUPERINTENDENT	180233		C	fuel-midwinter-freeman	69.94	N
					199-41-6411.00-701-899000					
				GEN ADMINISTRATI	180436		C	membership fee	25.00	N
					199-41-6499.00-750-899000					
				DISTRICT-WIDE	180436		C	lift rental-gym lights	165.61	N
					199-51-6269.01-999-899000					
				DISTRICT-WIDE	180580		C	lift rental-flagpole cable	165.61	N
					199-51-6269.01-999-899000					
				DISTRICT-WIDE	180436		C	storage room rent-jan	169.95	N
					199-51-6299.01-999-899000					
				DISTRICT-WIDE	180419		C	fuel-uil state-austin	39.62	N
					199-51-6311.00-999-899000					
				DISTRICT-WIDE	180486	s151953697.002	C	repair kit-repair water leak	115.01	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180436		C	cleaner,face maks-january	23.49	N
					240-35-6342.00-999-899000					
				ADD'L W/H TAX	180419		C	meals-uil state-austin	138.74	N
					461-36-6399.PS-001-899000					
								Check 022323 Total:	3,761.03	
022324	02-12-2018	03096	CORPUS CHRISTI BAS	ADD'L W/H TAX	180631	2009	C	field rental-bs 3/13	500.00	N
					199-36-6299.00-001-891000					
022325	02-12-2018	03040	CRW CONSULTING	LONDON I.S.D.	180333	6672	C	erate consulting/fiber-new el	2,500.00	N
					199-00-1264.00-000-800000					
	06-04-2018			LONDON I.S.D.	180333	6672	D	not received-reissue	-2,500.00	N
					199-00-1264.00-000-800000					
								Check 022325 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
022326	02-12-2018	01599	CULLIGAN OF CORPU	DISTRICT-WIDE	180049 199-51-6269.00-999-899000	442x14159405	C	water cooler rental-feb	699.00	N
022327	02-12-2018	02099	DAIRY QUEEN	ADD'L W/H TAX	180362 199-36-6412.BA-001-891000	724952	C	hs boys basketball meals-12	34.93	N
022328	02-12-2018	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180051 240-35-6341.00-999-899000	02-02-18-I	C	cafe pizza order-2/2	499.50	N
				DISTRICT-WIDE	180051 240-35-6341.00-999-899000	01-26-18-I	C	cafe pizza order-1/26	499.50	N
								Check 022328 Total:	999.00	
022329	02-12-2018	02367	DYNAMARK SECURITY	DISTRICT-WIDE	180614 199-51-6219.00-999-899000	432580	C	fire alarm repair-humpal	140.24	N
022330	02-12-2018	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180052 240-35-6341.00-999-899000	84065912658	C	bread-cafe	76.80	N
022331	02-12-2018	00001	EDUCATION SERVICE	DISTRICT-WIDE	180107 199-21-6239.00-999-899000	095650	C	17-18 dmac services	3,238.20	N
				LONDON ELEMENT	180107 199-31-6239.00-101-899000	0956615	C	counselor support coop	750.00	N
				DISTRICT-WIDE	180279 199-34-6499.00-999-899000	095897	C	4 bus driver cert-renewal	220.00	N
								Check 022331 Total:	4,208.20	
022332	02-12-2018	02513	EICHELBAUM WARDEL	SUPERINTENDENT	180555 199-41-6411.00-701-899000	60349	C	prof devel webinars-d.freem	100.00	N
				GEN ADMINISTRATI	180555 199-41-6411.00-750-899000	60348	C	prof devel webinars-george	100.00	N
								Check 022332 Total:	200.00	
022333	02-12-2018	01054	FLAGHOUSE	DEPENDENT CARE	180464 199-11-6399.00-041-823000	v016572700023	C	pe equip-ms sped	44.08	N
				DEPENDENT CARE	180464 199-11-6399.00-041-823000	v016572700015	C	pe equip-ms sped	127.89	N
								Check 022333 Total:	171.97	
022334	02-12-2018	01559	GATEWAY	DISTRICT-WIDE	180478 199-21-6399.00-999-823000	4555908-0	C	lateral file-sped director	668.06	N
022335	02-12-2018	01974	TRACY N. GIDDENS	DEPENDENT CARE	280086 199-36-6219.00-041-891000		C	ms basketball official-2/1	85.00	N
022336	02-12-2018	00150	GOWLAND,STREALLY,M	GEN ADMINISTRATI	180430 199-41-6212.00-750-899000	69,108	C	16/17 audit report conversio	470.00	N
022337	02-12-2018	02993	ROBERT GRAJEDA III	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	hs basketball official-2/2	115.00	N
				DEPENDENT CARE	080086 199-36-6219.00-041-891000		C	ms basketball official-1/31	85.00	N
								Check 022337 Total:	200.00	
022338	02-12-2018	01934	ELIZABETH GRISS	ADD'L W/H TAX	180620 461-36-6399.PS-001-899000		C	board lunch-peer mentor/stu	516.81	N
022339	02-12-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180053 240-35-6342.00-999-899000	1450622	C	trays,gloves,bowls,etc-cafe	193.61	N
				DISTRICT-WIDE	180053 240-35-6342.00-999-899000	1446456	C	trays,gloves,bags,etc-cafe	215.91	N
								Check 022339 Total:	409.52	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 73 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022340	02-12-2018	01189	HAAS RESOURCES IN	ADD'L W/H TAX	180587 199-36-6249.00-001-891000	36715	C	dirt-all sports fields	450.00	N
022341	02-12-2018	02758	HAEBER ROOFING CO	DISTRICT-WIDE	180397 199-51-6249.01-999-899000	1014	C	18 retrofit roof drains-ph1/2	14,740.00	N
022342	02-12-2018	02499	JAMES HATCH	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms basketball official-2/1	85.00	N
022343	02-12-2018	01929	HEBBRONVILLE ISD	ADD'L W/H TAX	180637 199-36-6499.00-001-891000		C	powerlifting meet entry-2/17	280.00	N
022344	02-12-2018	01194	HOUGHTON MIFFLIN H	DEPENDENT CARE	180113 410-11-6321.00-041-811000	953599577	C	6th grade math workbooks	275.50	N
022345	02-12-2018	02347	HOUSTON ISD-MEDIC	LONDON ELEMENT	180054 199-21-6219.00-101-823000	1718dec100	C	medicaid billing fees-dec	9.02	N
022346	02-12-2018	00962	J.W. PEPPER & SON, I	ADD'L W/H TAX	180038 199-11-6399.MB-001-811000	18031421	C	band music-hs	166.99	N
				DEPENDENT CARE	180038 199-11-6399.MB-041-811000	18030036	C	band music-ms	25.00	N
				DEPENDENT CARE	180038 199-11-6399.MB-041-811000	18031255	C	band music-ms	45.00	N
				DEPENDENT CARE	180038 199-11-6399.MB-041-811000	18030025	C	band music-ms	50.00	N
				DEPENDENT CARE	180038 199-11-6399.MB-041-811000	18032525	C	band music-ms	22.98	N
							Check 022346 Total:		309.97	
022347	02-12-2018	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	180056 240-35-6341.00-999-899000	01080240	C	food-cafe	3,635.04	N
				DISTRICT-WIDE	180056 240-35-6341.00-999-899000	01225641	C	food-cafe	2,813.11	N
				DISTRICT-WIDE	180056 240-35-6341.00-999-899000	01293859	C	food-cafe	3,317.42	N
				DISTRICT-WIDE	180056 240-35-6341.00-999-899000	01156712	C	food-cafe	1,925.63	N
				DISTRICT-WIDE	180056 240-35-6341.00-999-899000	01016238	C	food-cafe	4,868.77	N
				DISTRICT-WIDE	180056 240-35-6341.00-999-899000	01110671	C	food-cafe	189.94	N
				DISTRICT-WIDE	180056 240-35-6342.00-999-899000	01016238	C	trays,napkins-cafe	50.13	N
				DISTRICT-WIDE	180056 240-35-6342.00-999-899000	01080240	C	trays,bags-cafe	51.13	N
				DISTRICT-WIDE	180056 240-35-6342.00-999-899000	01293859	C	wipes,lids,trays-cafe	97.29	N
				DISTRICT-WIDE	180056 240-35-6342.00-999-899000	01225641	C	trays,liners,cups,etc-cafe	204.52	N
							Check 022347 Total:		17,152.98	
022348	02-12-2018	90156	MARSHALL'S TEXAS B	DISTRICT-WIDE	080392 199-34-6249.00-999-899000	23070767	C	battery-bus 18	101.50	N
022349	02-12-2018	02597	MAURICE G PORTIS	ADD'L W/H TAX	180623 199-11-6499.00-001-811000	#1	C	academic awards catering d	800.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 74 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022350	02-12-2018	02242	McLEMORE BUILDING	DISTRICT-WIDE	180060 199-51-6219.01-999-899000	121164	C	janitorial services-feb	23,845.00	N
022351	02-12-2018	03097	MILLER GOLF ACTIVIT	ADD'L W/H TAX	180634 199-36-6499.00-001-891000		C	golf touney-entry fee 2/26	320.00	N
022352	02-12-2018	02399	MILLER & MILLER MEC	DISTRICT-WIDE	180425 199-51-6249.00-999-899000	42522	C	reset breaker-rtu5-ph 3	122.52	N
				DISTRICT-WIDE	180425 199-51-6249.00-999-899000	42449	C	reset breaker-rtu6-ph 3	122.52	N
								Check 022352 Total:	245.04	
022353	02-12-2018	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180237 199-36-6399.BA-001-891000	6527300	C	hs girls basketball uniforms	150.00	N
				ADD'L W/H TAX	180465 199-36-6399.BA-001-891000	7189000	C	basketballs-hs boys	129.98	N
				ADD'L W/H TAX	180481 199-36-6399.TN-001-891000	7188600	C	tennis shirts	311.00	N
				ADD'L W/H TAX	180593 461-36-6399.AT-001-891000	72937	C	vb shirt embroidery set up	25.00	N
				ADD'L W/H TAX	180593 461-36-6399.AT-001-891000	72933	C	vb shirt screenprint	36.00	N
				ADD'L W/H TAX	180593 461-36-6399.AT-001-891000	72931	C	vb shirt embroidery	19.50	N
				ADD'L W/H TAX	180593 461-36-6399.AT-001-891000	72935	C	vb shirt screenprint	19.50	N
								Check 022353 Total:	690.98	
022354	02-12-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021249	C	milk-cafe	44.39	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	340212147	C	milk,water-cafe	284.34	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021243	C	milk,water-cafe	245.48	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021241	C	milk,water-cafe	152.74	N
				DISTRICT-WIDE			M	buybacks	-67.52	N
								Check 022354 Total:	659.43	
022355	02-12-2018	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	180421 199-34-6319.00-999-899000	0711-287988	C	grease gun/hose,etc-buses	97.13	N
				DISTRICT-WIDE	180421 199-34-6319.00-999-899000	0711-288419	C	wrench,battery term-buses	5.99	N
				DISTRICT-WIDE	180421 199-34-6319.00-999-899000	0711-287991	C	gloves-bus barn	13.99	N
								Check 022355 Total:	117.11	
022356	02-12-2018	02910	DINA PEDRAZA	LONDON ELEMENT	180632 199-13-6411.00-101-899000		C	meal reimb-pedraza-tcea	40.12	N
022357	02-12-2018	02359	PERMA BOUND	DEPENDENT CARE	180115 410-11-6321.00-041-811000	1761852-00	C	6th gr reading novels	950.11	N
022358	02-12-2018	02821	PILAR PINKUS	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	hs basketball official-2/2	155.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 75 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022359	02-12-2018	02139	JAMES POSEY	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	ms basketball official-1/26	115.00	N
022360	02-12-2018	00006	PPG Architectural Finish	ADD'L W/H TAX	180440 199-36-6249.00-001-891000	965403095036	C	soccer field paint	128.34	N
022361	02-12-2018	01621	PRUFROCK PRESS	LONDON ELEMENT	180577 199-11-6399.00-101-821000	379992	C	gt testing materials	83.95	N
022362	02-12-2018	00012	QUIK PRINT	GEN ADMINISTRATI	180621 199-41-6399.00-750-899000	128828	C	envelopes-business office	134.81	N
022363	02-12-2018	00730	RED HAWK	DISTRICT-WIDE	180066 199-51-6219.00-999-899000	334974	C	fire alarm monitoring-feb	33.59	N
022364	02-12-2018	00232	REPUBLIC SERVICES	DISTRICT-WIDE	180067 199-51-6259.01-999-899000	0847-000910208	C	recycling services-feb	290.95	N
022365	02-12-2018	02341	RIDDELL	ADD'L W/H TAX	180432 199-36-6399.FB-001-891000	950535327	C	fb helmet rack	305.65	N
022366	02-12-2018	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	180068 240-35-6499.00-999-899000	ao-163454-1	C	commodity delivery fee-feb	113.96	N
022367	02-12-2018	00129	SCHOOL SPECIALTY S	LONDON ELEMENT	180501 199-11-6399.00-101-811000	208119852802	C	math manipulatives-1st gr	254.35	N
022368	02-12-2018	02394	SKID-O-KAN	DISTRICT-WIDE	180453 199-51-6269.01-999-899000	28679d	C	prtble restroom rental-soccer	498.51	N
022369	02-12-2018	01376	SOUTHERN TIRE MAR	DISTRICT-WIDE	180607 199-51-6249.03-999-899000	66170685	C	alignment- chevy truck	113.99	N
022370	02-12-2018	01540	SPRINT	DISTRICT-WIDE	180069 199-51-6259.02-999-899000	455964218-069	C	cell phone usage-jan	375.37	N
022371	02-12-2018	01193	STAPLES BUSINESS A	ADD'L W/H TAX	180563 199-11-6399.00-001-811000	7190998478-0-1	C	teacher supplies-hs	122.57	N
				ADD'L W/H TAX	180563 199-23-6399.00-001-899000	7190998478-0-1	C	office supplies-hs	151.48	N
				Check 022371 Total:		274.05				
022372	02-12-2018	03090	SUPERIOR SILICA SAN	ADD'L W/H TAX	180572 199-36-6249.00-001-891000	3413	C	infield dirt-bs/sb fields	661.02	N
022373	02-12-2018	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180072 240-35-6341.00-999-899000	213185364	C	food-cafe	764.04	N
				DISTRICT-WIDE	180072 240-35-6341.00-999-899000	213208964	C	food-cafe	692.49	N
				DISTRICT-WIDE	240-35-6341.00-999-899000		M	credit price difference	-2.25	N
				DISTRICT-WIDE	180072 240-35-6342.00-999-899000	213185364	C	trays-cafe	35.97	N
				DISTRICT-WIDE	180072 240-35-6342.00-999-899000	213208964	C	trays-cafe	35.97	N
				Check 022373 Total:		1,526.22				
022374	02-12-2018	00514	TASB RISK MANAGEM	LONDON ELEMENT	180605 199-11-6143.00-101-811000	44317	C	17-18 quarterly workers com	300.00	N
				ADD'L W/H TAX	180605 199-23-6143.00-001-899000	44317	C	17-18 quarterly workers com	100.00	N
				DEPENDENT CARE	180605 199-23-6143.00-041-899000	44317	C	17-18 quarterly workers com	100.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 76 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				LONDON ELEMENT	180605	44317	C	17-18 quarterly workers com	100.00	N
					199-23-6143.00-101-899000					
				DISTRICT-WIDE	180605	44317	C	17-18 quarterly workers com	800.00	N
					199-34-6143.00-999-899000					
				DISTRICT-WIDE	180605	44317	C	17-18 quarterly workers com	400.00	N
					199-35-6143.00-999-899000					
				SUPERINTENDENT	180605	44317	C	17-18 quarterly workers com	50.00	N
					199-41-6143.00-701-899000					
				GEN ADMINISTRATI	180605	44317	C	17-18 quarterly workers com	100.00	N
					199-41-6143.00-750-899000					
				DISTRICT-WIDE	180605	44317	C	17-18 quarterly workers com	547.25	N
					199-51-6143.00-999-899000					
								Check 022374 Total:	2,497.25	
022375	02-12-2018	01517	TAX ASSESSOR-COLL	TAX COSTS	180074	jan 2018	C	tax collection fees-jan	485.84	N
					199-99-6213.00-703-899000					
022376	02-12-2018	01421	TEAM EXPRESS DISTR	ADD'L W/H TAX	180433	inv001684198	C	hs baseball stirrups	24.00	N
					199-36-6399.BS-001-891000					
				ADD'L W/H TAX	180433	inv001679775	C	hs baseball bucket sleeve	30.00	N
					199-36-6399.BS-001-891000					
				ADD'L W/H TAX	180433	inv001694535	C	hs baseballs	119.80	N
					199-36-6399.BS-001-891000					
								Check 022376 Total:	173.80	
022377	02-12-2018	03099	TEXAS FORENSIC ASS	ADD'L W/H TAX	180596		C	judge bond-state tfa	300.00	N
					199-36-6219.00-001-899000					
				ADD'L W/H TAX	180598		C	state tfa entry fee-3/1	70.00	N
					199-36-6499.00-001-899000					
								Check 022377 Total:	370.00	
022378	02-12-2018	00996	TOSHIBA BUSINESS S	ADD'L W/H TAX	180075	14275390	C	maint agreement-hs est455s	811.73	N
					199-11-6249.00-001-811000					
				GEN ADMINISTRATI	180075	14275386	C	maint agreement-bus ofc co	811.73	N
					199-41-6249.00-750-899000					
								Check 022378 Total:	1,623.46	
022379	02-12-2018	00194	TRACTOR SUPPLY CO.	DISTRICT-WIDE	180586		C	air compressor-bus barn	734.95	N
					199-34-6319.00-999-899000					
022380	02-12-2018	00891	WHATABURGER, INC.	ADD'L W/H TAX	180362	1143758	C	boys basketball meals-1/30	96.85	N
					199-36-6412.BA-001-891000					
022381	02-12-2018	03095	ELLA WILLIAMS	ADD'L W/H TAX	180086		C	basketball official-1/26	155.00	N
					199-36-6219.00-001-891000					
022382	02-12-2018	01875	ERIC DANIEL WOOD	DISTRICT-WIDE	280085		C	security-basketball-1/12	140.00	N
					199-52-6219.00-999-899000					
				DISTRICT-WIDE	280085		C	security-basketball-2/2	150.00	N
					199-52-6219.00-999-899000					
								Check 022382 Total:	290.00	
022383	02-16-2018	03100	AGUA DULCE ISD	ADD'L W/H TAX	180649		C	golf touney-entry fee 3/26-28	250.00	N
					199-36-6499.00-001-891000					
022384	02-16-2018	00212	Rojelio Almaguer	DISTRICT-WIDE	180043	4942	C	treat fb field for ants	500.00	N
					199-51-6299.00-999-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 77 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022385	02-16-2018	01595	BANQUETE ISD	ADD'L W/H TAX	180653		C	entry fee-bs tourney 3/14-17	200.00	N
	03-21-2018			ADD'L W/H TAX	180653		D	did not attend	-200.00	N
Check 022385 Total:									.00	
022386	02-16-2018	03104	BEEFY BURGER	ADD'L W/H TAX	180362		C	hs boys basketball meals-2/	69.32	N
022387	02-16-2018	01603	BISHOP CISD	ADD'L W/H TAX	180648		C	golf touney-entry fee 3/19-4/	500.00	N
022388	02-16-2018	03101	BLANCO ISD	ADD'L W/H TAX	180654		C	entry fee-bs tourney 3/8-10	300.00	N
	03-21-2018			ADD'L W/H TAX	180654		D	wrong vendor	-300.00	N
Check 022388 Total:									.00	
022389	02-16-2018	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	180044	b1802021581	C	electricity usage-jan	9,536.99	N
022390	02-16-2018	01416	CC DISTRIBUTORS	DISTRICT-WIDE	180633	s2912206.002	C	foggers	39.10	N
				DISTRICT-WIDE	180633	s2912206.001	C	liners,towels	691.68	N
Check 022390 Total:									730.78	
022391	02-16-2018	03054	CLK ARCHITECTS & A	LONDON I.S.D.	180399	7817	C	architect svcs-100%schem,45	106,226.11	N
022392	02-16-2018	00098	CORPUS CHRISTI CAL	SCHOOL BOARD	180462	176383	C	publish legal notice-first mtg	58.20	N
022393	02-16-2018	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	180047	lisdjan'18	C	bus fuel-jan	2,931.38	N
				DISTRICT-WIDE	180047	lisdjan'18	C	vehicle fuel-jan	589.89	N
Check 022393 Total:									3,521.27	
022394	02-16-2018	02512	CUSTOM INK	ADD'L W/H TAX	180612	18338846	C	rocketry camp tshirts	218.00	N
022395	02-16-2018	01686	DRAMATIC PUBLISHIN	ADD'L W/H TAX	180549	100019649	C	oap royalty fee,script	350.15	N
022396	02-16-2018	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180051	02-09-18-l	C	cafe pizza order-2/9	527.50	N
022397	02-16-2018	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180052	84066213562	C	bread-cafe	229.29	N
022398	02-16-2018	02995	THE FORENSICS FILE	ADD'L W/H TAX	180159	11379	C	uil debate materials	115.00	N
022399	02-16-2018	03105	JOSE RUBEN GARCIA	ADD'L W/H TAX	180086		C	soccer official-2/9	60.00	N
022400	02-16-2018	02172	GENTRY COMPANY	DISTRICT-WIDE	180472	35714	C	repair water leak-main valve	2,906.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 78 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022401	02-16-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180053 240-35-6342.00-999-899000	1453976	C	trays,bags-cafe	170.19	N
022402	02-16-2018	00168	HOME DEPOT	ADD'L W/H TAX	180489 199-36-6399.AG-001-899000	6972413	C	wood proj supplies-ag	402.65	N
				DISTRICT-WIDE	180439 199-51-6319.00-999-899000	4570843	C	rags,bulbs,tools,etc	88.02	N
				DISTRICT-WIDE	180439 199-51-6319.00-999-899000	2590244	C	door closer,driveway marker	48.05	N
				DISTRICT-WIDE	180439 199-51-6319.00-999-899000	4570843	C	drill bits,anchors,etc	43.31	N
				DISTRICT-WIDE	180439 199-51-6319.00-999-899000	4570843	C	bulbs,mat	59.62	N
								Check 022402 Total:	641.65	
022403	02-16-2018	01194	HOUGHTON MIFFLIN H	LONDON ELEMENT	180585 199-11-6321.00-101-811000	953609891	C	math workbooks-4th gr	62.00	N
022404	02-16-2018	01704	INGLESIDE ISD	ADD'L W/H TAX	180659 199-36-6499.00-001-891000		C	entry fee-sb tourney 2/22-24	300.00	N
	06-04-2018			ADD'L W/H TAX	180659 199-36-6499.00-001-891000		D	not received-reissue	-300.00	N
								Check 022404 Total:	.00	
022405	02-16-2018	01811	JASON'S DELI	SCHOOL BOARD	180055 199-41-6399.00-702-899000	180212901751002	C	board meeting snacks-2/12	121.72	N
022406	02-16-2018	02844	ROBERTO LOPEZ	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	soccer official-2/10	49.72	N
022407	02-16-2018	01969	MATHIS ATHLETIC BO	ADD'L W/H TAX	180652 199-36-6499.00-001-891000		C	entry fee-bs tourney 3/1-3	250.00	N
022408	02-16-2018	02223	MECA SPORTSWEAR	ADD'L W/H TAX	180367 199-36-6399.00-001-891000	sip149667	C	letterman jacket	65.00	N
022409	02-16-2018	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180497 199-36-6399.AT-001-891000	7258500	C	student athl trainer uniforms	1,055.76	N
				ADD'L W/H TAX	180497 199-36-6399.AT-001-891000	7259200	C	student athl trainer uniforms	416.83	N
				LONDON ELEMENT	180590 461-36-6399.EL-101-899000	7349000	C	shirts-el dance team	337.25	N
								Check 022409 Total:	1,809.84	
022410	02-16-2018	00819	NUECES ELECTRIC C	DISTRICT-WIDE	180061 199-51-6259.03-999-899000	27683200	C	electric wires-distr-jan	11,266.45	N
022411	02-16-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180062 240-35-6341.00-999-899000	40145395	C	water-cafe	72.00	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021255	C	milk-cafe	88.17	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021253	C	milk,water-cafe	143.30	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021251	C	milk,water-cafe	182.80	N
								Check 022411 Total:	486.27	
022412	02-16-2018	02816	JORGE OLALDE	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	soccer official-2/9	60.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 79 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022413	02-16-2018	02887	MEHMET F OZKAN	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	soccer official-2/10	69.99	N
022414	02-16-2018	01693	JEFFERY ROSSER	DEPENDENT CARE	180086 199-36-6219.00-041-891000		C	ms basketball official-2/7	85.00	N
022415	02-16-2018	02232	SAN DIEGO ISD	ADD'L W/H TAX	180647 199-36-6499.00-001-891000		C	golf touney-entry fee 3/7	125.00	N
022416	02-16-2018	03106	JOEY SOSA	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	soccer official-2/10	59.44	N
022417	02-16-2018	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180072 213227408 240-35-6341.00-999-899000		C	food-cafe	492.03	N
022418	02-16-2018	01720	THREE RIVERS ISD	ADD'L W/H TAX	180651 199-36-6499.00-001-891000		C	entry fee-bs tourney 2/22-24	350.00	N
022419	02-16-2018	01702	UIL MUSIC REGION 14	ADD'L W/H TAX	180669 199-36-6499.MB-001-899000		C	hs concert band entry fee-3/	335.00	N
022420	02-16-2018	03102	UVALDE HIGH SCHOO	ADD'L W/H TAX	180660 199-36-6499.00-001-891000		C	entry fee-sb tourney 2/15-17	250.00	N
022421	02-16-2018	01970	JOHN VALDEZ	DEPENDENT CARE	480086 199-36-6219.00-041-891000		C	ms basketball official-2/7	70.00	N
022422	02-16-2018	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	180630 75573 199-51-6219.CA-999-899000		C	repair walk in freezer-kitchen	123.50	N
				DISTRICT-WIDE	180639 75405 199-51-6219.CA-999-899000		C	repair freezer- kitchen	481.75	N
				Check 022422 Total:		605.25				
022423	02-16-2018	00891	WHATABURGER, INC.	ADD'L W/H TAX	180627 793476 461-36-6399.HS-001-899000		C	staff breakfast-shat. dreams	98.10	N
022424	02-27-2018	01673	ABC KEYS AND SAFES	DISTRICT-WIDE	180677 45030 199-51-6249.00-999-899000		C	repair key cylinder- el	10.00	N
				DISTRICT-WIDE	180705 45043 199-51-6249.00-999-899000		C	rekey cylinder- rm 112, 105	30.00	N
				Check 022424 Total:		40.00				
022425	02-27-2018	01184	ACP DIRECT	ADD'L W/H TAX	180601 0215555 199-11-6319.00-001-811000		C	tech cart-hs	172.00	N
				DEPENDENT CARE	180601 0215555 199-11-6319.00-041-811000		C	tech cart-ms	172.00	N
				ADD'L W/H TAX	180601 0215555 199-11-6399.00-001-822000		C	tech storage container-cte	222.00	N
Check 022425 Total:		566.00								
022426	02-27-2018	03111	ARANSAS PASS HIGH	ADD'L W/H TAX	180698 199-36-6499.00-001-891000		C	entry fee-tn tourney 2/28-3/1	214.00	N
022427	02-27-2018	00212	Rojelio Almaguer	DISTRICT-WIDE	080043 4978 199-51-6299.00-999-899000		C	pest control svcs-feb	1,000.00	N
022428	02-27-2018	01575	BBVA COMPASS BANK	DISTRICT-WIDE	180693 0000000018 199-71-6522.01-999-899000		C	note pmt-el renov-interest	3,005.94	N
022429	02-27-2018	03114	KAITLYN BOWDEN	ADD'L W/H TAX	180701 2018006 199-36-6219.CR-001-891000		C	judge-cheer tryouts-hs	105.00	N
				ADD'L W/H TAX	180701 2018008 199-36-6219.CR-001-891000		C	judge-cheer tryouts-ms	105.00	N
				Check 022429 Total:		210.00				

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 178-906				London Independent School District				Page: 80 of 179			
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
022430	02-27-2018	00710	BSN SPORTS	ADD'L W/H TAX	180431 199-36-6249.00-001-891000	901566090	C	bs/sb field maint supplies	2,204.26	N	
022431	02-27-2018	00190	BUDD ELECTRIC	DISTRICT-WIDE	180450 199-51-6249.00-999-899000	26503	C	breaker rm108/surge device	165.88	N	
022432	02-27-2018	02856	BUFFEL GRASS SEED	DISTRICT-WIDE	180610 199-51-6249.00-999-899000	id-020818-01	C	backflow/inspect/sprinkler-bs	775.90	N	
022433	02-27-2018	01745	C C DISPOSAL SERVIC	DISTRICT-WIDE	180045 199-51-6259.01-999-899000	0000454049	C	roll off dumpster pickup	554.77	N	
022434	02-27-2018	02202	CALALLEN HIGH SCHO	ADD'L W/H TAX	180699 199-36-6499.00-001-891000		C	entry fee-tn tourney 2/23-24	35.00	N	
022435	02-27-2018	00853	CARLISLE INSURANCE	LONDON I.S.D.	180707 199-00-1410.00-000-800000	londo-1-22218	C	prepaid property ins-50%	80,985.50	N	
				DISTRICT-WIDE	180707 199-34-6429.00-999-823000	londo-1-22218	C	vehicle ins-sped buses	1,522.50	N	
				DISTRICT-WIDE	180707 199-34-6429.00-999-899000	londo-1-22218	C	vehicle ins-all buses	2,567.50	N	
				SCHOOL BOARD	180707 199-41-6429.00-702-899000	londo-1-22218	C	education liability ins	3,772.00	N	
				GEN ADMINISTRATI	180707 199-41-6429.00-750-899000	londo-1-22218	C	cyber suite ins	1,000.00	N	
				GEN ADMINISTRATI	180707 199-41-6429.00-750-899000	londo-1-22218	C	employee benefit/general lia	1,165.00	N	
				DISTRICT-WIDE	180707 199-51-6429.00-999-899000	londo-1-22218	C	property/equip ins	82,389.50	N	
				DISTRICT-WIDE	180707 199-51-6429.01-999-899000		C	truck ins	2,000.00	N	
				DISTRICT-WIDE	180707 199-51-6429.01-999-899000		C	vehicle insurance	4,470.00	N	
								Check 022435 Total:	179,872.00		
022436	02-27-2018	03108	CARRIZO SPRINGS PO	ADD'L W/H TAX	180695 199-36-6499.00-001-891000		C	entry fee-powerlifting- 3/2	70.00	N	
022437	02-27-2018	01416	CC DISTRIBUTORS	LONDON ELEMENT	180658 199-11-6399.00-101-811000	s2912820.001	C	9 cs copy paper-el	260.55	N	
				LONDON ELEMENT	180658 199-23-6399.00-101-899000	s2912820.001	C	1 cs copy paper-el office	28.95	N	
				DISTRICT-WIDE	180633 199-51-6319.01-999-899000	s2912206.003	C	liners	65.61	N	
				DISTRICT-WIDE	180633 199-51-6319.01-999-899000	s2912206.004	C	liners	39.90	N	
				DISTRICT-WIDE	180633 199-51-6319.01-999-899000	s29313777.001	C	tissue	287.00	N	
								Check 022437 Total:	682.01		
022438	02-27-2018	01336	CCISD ATHLETIC DEP	DEPENDENT CARE	180687 199-36-6499.00-041-891000		C	ms boys ba-tourney fee 1/18	200.00	N	
022439	02-27-2018	01336	CCISD ATHLETIC DEP	ADD'L W/H TAX	180667 199-36-6499.00-001-891000		C	entry fee-tn tourney 2/16-17	264.00	N	
022440	02-27-2018	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	180048 199-51-6259.01-999-899000	20048910	C	water usage-bb-jan	22.85	N	
				DISTRICT-WIDE	180048 199-51-6259.01-999-899000	20048912	C	baseball field water-jan	163.87	N	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 81 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 022440 Total:								186.72		
022441	02-27-2018	90149	DEMCO	LONDON ELEMENT	180643 199-12-6399.00-101-811000	6313361	C	bookends,shelf markers-el li	408.69	N
022442	02-27-2018	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180051 240-35-6341.00-999-899000	02-16-18-I	C	cafe pizza orders-2/16	527.50	N
022443	02-27-2018	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180052 240-35-6341.00-999-899000	84066213616	C	bread-cafe	57.96	N
022444	02-27-2018	00001	EDUCATION SERVICE	DISTRICT-WIDE	180485 199-34-6499.00-999-899000	096099	C	driver certification-zepeda	100.00	N
022445	02-27-2018	00610	FACILITY SOLUTIONS	DISTRICT-WIDE	180679 199-51-6319.00-999-899000	46127576-00	C	bulbs- all campuses	291.16	N
				DISTRICT-WIDE	180679 199-51-6319.00-999-899000	4612904-00	C	bulbs- all campuses	312.24	N
Check 022445 Total:								603.40		
022446	02-27-2018	02011	FAST FLEET	DISTRICT-WIDE	180449 199-34-6249.00-999-899000	3048162	C	bus 18 repair/replace alt/co	1,643.34	N
022447	02-27-2018	02870	FIREFLY COMPUTERS	LONDON ELEMENT	180602 199-11-6319.00-101-811000	136676	C	25 google chrome licenses-e	625.00	N
				LONDON ELEMENT	180602 199-11-6319.00-101-811000	136626	C	25 chromebooks-el	4,225.00	N
				ADD'L W/H TAX	180602 461-36-6399.HS-001-899000	136676	C	5 chrome license-hs cte don	125.00	N
				ADD'L W/H TAX	180602 461-36-6399.HS-001-899000	136626	C	5 chromebooks-hs cte donati	845.00	N
Check 022447 Total:								5,820.00		
022448	02-27-2018	00154	FLEET PRIDE	DISTRICT-WIDE	180571 199-34-6319.00-999-899000	91853504	C	fuel filter-bus 20	109.39	N
				DISTRICT-WIDE	180571 199-34-6319.00-999-899000	91947719	C	stop sign-bus 20	469.50	N
Check 022448 Total:								578.89		
022449	02-27-2018	02159	FLINN SCIENTIFIC, INC	ADD'L W/H TAX	180443 199-11-6399.00-001-811000	2170720	C	supplies-chemistry,physics-h	590.08	N
				ADD'L W/H TAX	180454 199-11-6399.00-001-822000	2171256	C	supplies-engineer,physics-h	328.56	N
				ADD'L W/H TAX	180445 199-11-6399.00-001-822000	2170698	C	supplies-engineer,physics-h	528.89	N
				ADD'L W/H TAX	180599 199-11-6399.AP-001-831000	2179924	C	digital balance-ap chemistry	442.00	N
Check 022449 Total:								1,889.53		
022450	02-27-2018	03052	FRONTLINE EDUCATIO	GEN ADMINISTRATI	180388 199-41-6219.00-750-899000	invus71173	C	abs/sub mgmt implementatio	4,000.00	N
				GEN ADMINISTRATI	180388 199-41-6219.00-750-899000	invus71175	C	abs/sub management subsc	2,389.25	N
Check 022450 Total:								6,389.25		
022451	02-27-2018	90066	GILBERT GALVAN	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	basketball official-2/16	85.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 82 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
022452	02-27-2018	02880	RODOLFO GONZALEZ	ADD'L W/H TAX	180086		C	baseball official-2/19	75.00	N
					199-36-6219.00-001-891000					
022453	02-27-2018	03110	ARTHUR GUNTER	ADD'L W/H TAX	180086		C	basketball official-2/16	85.00	N
					199-36-6219.00-001-891000					
022454	02-27-2018	01672	HM KING HIGH SCHOO	ADD'L W/H TAX	180656	1	C	gym rent-girls ba playoff	411.50	N
					199-36-6299.00-001-891000					
022455	02-27-2018	03093	LENOVO, INC.	ADD'L W/H TAX	180603	6228580342	C	7 desktops-hs	3,564.05	N
					199-11-6319.00-001-811000					
				ADD'L W/H TAX	180603	6228574731	C	3 notebooks-hs	1,595.25	N
					199-11-6319.00-001-811000					
				DEPENDENT CARE	180603	6228582748	C	desktop-ms	509.15	N
					199-11-6319.00-041-811000					
				LONDON ELEMENT	180603	6228580342	C	7 desktops-el	3,564.05	N
					199-11-6319.00-101-811000					
				ADD'L W/H TAX	180603	6228578925	C	graphing computer-hs cte	899.10	N
					199-11-6399.00-001-822000					
				DEPENDENT CARE	180603	6228580342	C	desktop-ms sped	509.15	N
					199-11-6399.00-041-823000					
				ADD'L W/H TAX	180603	6228580491	C	desktop-college advisor	509.15	N
					199-31-6399.00-001-899000					
				ADD'L W/H TAX	180603	6228584851	C	desktop-athletic dir	509.15	N
					199-36-6399.00-001-891000					
				GEN ADMINISTRATI	180603	6228581463	C	desktop-business ofc	509.15	N
					199-41-6399.00-750-899000					
				DISTRICT-WIDE	180603	6228581463	C	desktop-cn director	509.15	N
					240-35-6342.00-999-899000					
					Check 022455 Total:				12,677.35	
022456	02-27-2018	02221	PAMELA LOWRANCE	ADD'L W/H TAX	180704	2018008	C	judge-cheer tryouts-ms	105.00	N
					199-36-6219.CR-001-891000					
				ADD'L W/H TAX	180704	2018006	C	judge-cheer tryouts-hs	130.00	N
					199-36-6219.CR-001-891000					
					Check 022456 Total:				235.00	
022457	02-27-2018	03113	KAYLEE LOWRANCE	ADD'L W/H TAX	180700	2018006	C	judge-cheer tryouts-hs	105.00	N
					199-36-6219.CR-001-891000					
				ADD'L W/H TAX	180700	2018008	C	judge-cheer tryouts-ms	105.00	N
					199-36-6219.CR-001-891000					
					Check 022457 Total:				210.00	
022458	02-27-2018	02236	LOZANO GOLF CENTE	ADD'L W/H TAX	180666	182401	C	golf range rental fees	1,000.00	N
					199-36-6299.00-001-891000					
022459	02-27-2018	03063	MALEK INC.	DISTRICT-WIDE	180418	w83861	C	repair roof stack-ph 2	504.75	N
					199-51-6249.00-999-899000					
022460	02-27-2018	03109	DIONICIO MARTINEZ	ADD'L W/H TAX	180086		C	soccer official-2/15	127.00	N
					199-36-6219.00-001-891000					
022461	02-27-2018	01898	CHISTROPHER MCNEI	ADD'L W/H TAX	080086		C	basketball official-2/16	85.00	N
					199-36-6219.00-001-891000					
022462	02-27-2018	03087	DAVID MILLER	ADD'L W/H TAX	080086		C	soccer official-2/16	110.00	N
					199-36-6219.00-001-891000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 83 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022463	02-27-2018	02399	MILLER & MILLER MEC	DISTRICT-WIDE	180625 199-51-6249.00-999-899000	42604	C	ac repair-el library	124.56	N
022464	02-27-2018	00010	NUECES COUNTY APP TAX COSTS		180391 199-99-6213.00-703-899000	033118	C	tax appraisal fees-2nd quart	14,934.00	N
022465	02-27-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021263	C	water-cafe	30.00	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021259	C	milk-cafe	72.00	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	38229767	C	milk,water-cafe	182.01	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021261	C	milk,water-cafe	376.02	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	1141142	C	milk,water-cafe	238.10	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021257	C	milk-cafe	175.40	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	34021265	C	milk,water-cafe	203.55	N
								Check 022465 Total:	1,277.08	
022466	02-27-2018	02816	JORGE OLALDE	ADD'L W/H TAX	280086 199-36-6219.00-001-891000		C	soccer official-2/16	90.00	N
022467	02-27-2018	90148	POSITIVE PROMOTION	LONDON ELEMENT	180640 199-11-6399.00-101-811000	05946231	C	pencils-staar test incentive	66.38	N
022468	02-27-2018	00006	PPG Architectural Finish	ADD'L W/H TAX	180440 199-36-6249.00-001-891000	965402092929	C	soccer field paint	128.34	N
022469	02-27-2018	01188	RUSH BUS CENTER	DISTRICT-WIDE	180570 199-34-6319.00-999-899000	3009265292	C	hose, ac fittings-bus 18	227.50	N
022470	02-27-2018	02828	DAVID SALINAS JR	ADD'L W/H TAX	280086 199-36-6219.00-001-891000		C	baseball official-2/19	85.00	N
022471	02-27-2018	01971	CARL SHOUEL	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	baseball official-2/19	75.00	N
022472	02-27-2018	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	180031 199-51-6249.00-999-899000	1017lisd	C	antimicrob spray-feb	317.00	N
022473	02-27-2018	02773	SOUTHERN FLORAL C	ADD'L W/H TAX	180684 461-36-6399.FL-001-899000	553287	C	flowers-valentine arrangeme	258.21	N
022474	02-27-2018	01193	STAPLES BUSINESS A	LONDON ELEMENT	180641 199-11-6399.00-101-811000	47366869	C	teacher supplies-el	119.98	N
				LONDON ELEMENT	180545 199-23-6399.00-101-899000	7190795532-0-2	C	lanyards-el	7.49	N
				LONDON ELEMENT	180641 199-23-6399.00-101-899000	47366869	C	office supplies-el	124.84	N
								Check 022474 Total:	252.31	
022475	02-27-2018	02201	TAFT ATHLETICS	ADD'L W/H TAX	180692 199-36-6499.00-001-891000		C	powerlifting meet entry-2/24	160.00	N
022476	02-27-2018	03075	TENNIS OUTLET, INC.	ADD'L W/H TAX	180482 199-36-6399.TN-001-891000	36782	C	practice balls,case-tennis	470.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 84 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022477	02-27-2018	00223	TEXAS ASSOC. OF SC	SUPERINTENDENT	180227	105726	C	midwinter conf reg-d.freema	265.00	N
					199-41-6411.00-701-899000					
				SUPERINTENDENT	180227	105726	C	annual dues-d.freeman	504.00	N
					199-41-6499.00-701-899000					
Check 022477 Total:									769.00	
022478	02-27-2018	00041	TEXAS DEPT. OF PUBL	SUPERINTENDENT	180050	crs201801137434	C	criminal inquiries-jan	12.00	N
					199-41-6499.00-701-899000					
022479	02-27-2018	01941	FRED ALEXANDER TR	ADD'L W/H TAX	180086		C	baseball official-2/19	85.00	N
					199-36-6219.00-001-891000					
022480	02-27-2018	00891	WHATABURGER, INC.	ADD'L W/H TAX	180362	1144135	C	boys basketball meals-2/20	87.96	N
					199-36-6412.BA-001-891000					
				ADD'L W/H TAX	180362	1133775	C	boys basketball meals-2/13	82.97	N
					199-36-6412.BA-001-891000					
				ADD'L W/H TAX	180615	1119010	C	peer mentor meals-2/7	72.71	N
					461-36-6399.PS-001-899000					
Check 022480 Total:									243.64	
022481	03-12-2018	02869	360 SOLUTIONS GROU	DISTRICT-WIDE	180383	92602	C	telephone line repair-el	360.00	N
					199-51-6249.00-999-899000					
022482	03-12-2018	02500	ALICE HIGH SCHOOL	ADD'L W/H TAX	180744		C	entry fee-hs track meet 3/17	300.00	N
					199-36-6499.00-001-891000					
022483	03-12-2018	00042	ALTEX ELECTRONICS,	ADD'L W/H TAX	180042	620237	C	cable-hs	11.95	N
					199-11-6319.00-001-811000					
				ADD'L W/H TAX	180042	620708	C	hdmi cables-cafe presentatio	29.97	N
					199-11-6319.00-001-811000					
				DEPENDENT CARE	180042	620237	C	speakers-ms	49.90	N
					199-11-6319.00-041-811000					
				DEPENDENT CARE	180042	620708	C	hdmi cable-ms	99.95	N
					199-11-6319.00-041-811000					
				DEPENDENT CARE	180042	620708	C	hdmi cables-cafe presentatio	29.97	N
					199-11-6319.00-041-811000					
				LONDON ELEMENT	180042	620708	C	hdmi cables-cafe presentatio	29.96	N
					199-11-6319.00-101-811000					
Check 022483 Total:									251.70	
022484	03-12-2018	02484	AMAZON	ADD'L W/H TAX	180492		C	supplies-princ of human svcs-	74.35	N
					199-11-6399.00-001-822000					
				ADD'L W/H TAX	180470	987783734675	C	calculators-hs	89.75	N
					199-11-6399.00-001-822000					
				ADD'L W/H TAX	180559		C	library books-ms/hs	336.33	N
					199-12-6399.00-001-811000					
				LONDON ELEMENT	180546		C	library books-el	648.64	N
					199-12-6399.00-101-811000					
				LONDON ELEMENT	180576		C	library books-el	630.79	N
					199-12-6399.00-101-811000					
Check 022484 Total:									1,779.86	
022485	03-12-2018	00008	BARNES & NOBLE	LONDON ELEMENT	180714	721328	C	dictionaries-el staar testing	957.60	N
					199-11-6399.01-101-811000					
022486	03-12-2018	03119	JON BARRIENTEZ	ADD'L W/H TAX	180529		C	soccer official-3/2	104.32	N
					199-36-6219.00-001-891000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 85 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
022487	03-12-2018	01603	BISHOP CISD	ADD'L W/H TAX	180724		C	entry fee-jv sb tourney 3/8-1	200.00	N
					199-36-6499.00-001-891000					
022488	03-12-2018	01603	BISHOP CISD	ADD'L W/H TAX	180738		C	jv tennis entry fee-3/8/18	100.00	N
					199-36-6499.00-001-891000					
022489	03-12-2018	01622	CALALLEN ISD	ADD'L W/H TAX	180292		C	gym rental-vb playoff gm 11/	143.89	N
					199-36-6299.00-001-891000					
022490	03-12-2018	01416	CC DISTRIBUTORS	ADD'L W/H TAX	180595	s2910345.001	C	18 cs copy paper-hs	522.90	N
					199-11-6399.00-001-811000					
				DEPENDENT CARE	180609	s2911152.001	C	10 cs copy paper-ms	289.50	N
					199-11-6399.00-041-811000					
				ADD'L W/H TAX	180595	s2910345.001	C	2 cs copy paper-hs office	58.10	N
					199-23-6399.00-001-899000					
				DEPENDENT CARE	180609	s2911152.001	C	5 cs copy paper-ms office	144.75	N
					199-23-6399.00-041-899000					
				DISTRICT-WIDE	180554	s2908144.004	C	liners	109.35	N
					199-51-6319.01-999-899000					
				DISTRICT-WIDE	180706	s2915809.001	C	towels,tissue,liners,etc	1,251.40	N
					199-51-6319.01-999-899000					
								Check 022490 Total:	2,376.00	
022491	03-12-2018	02035	CCISD ATHLETIC DEP	ADD'L W/H TAX	180688	72	C	cabanis rental-track practice	250.00	N
					199-36-6299.00-001-891000					
022492	03-12-2018	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	180048	20048911	C	water usage-jan	1,388.48	N
					199-51-6259.01-999-899000					
022493	03-12-2018	03054	CLK ARCHITECTS & A	LONDON I.S.D.	180399	7835	C	architect svcs-95%des/devel	96,093.00	N
					199-00-1264.00-000-800000					
022494	03-12-2018	02924	COGENT COMMUNICA	DISTRICT-WIDE	180512	londonin00001	C	internet services-mar	1,062.00	N
					199-11-6219.19-999-811000					
022495	03-12-2018	01599	CULLIGAN OF CORPU	DISTRICT-WIDE	180513	442x14250402	C	water cooler rental-mar	699.00	N
					199-51-6269.00-999-899000					
022496	03-12-2018	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180515	03-02-18-l	C	cafe pizza order-3/2	486.50	N
					240-35-6341.00-999-899000					
022497	03-12-2018	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180052	84066213672	C	bread-cafe	23.22	N
					240-35-6341.00-999-899000					
022498	03-12-2018	00001	EDUCATION SERVICE	LONDON ELEMENT	180320	096098	C	testing training-hsalazar	50.00	N
					199-13-6411.00-101-823000					
				LONDON ELEMENT	180320	096097	C	testing training-baen	50.00	N
					199-21-6411.00-101-823000					
				DEPENDENT CARE	180320	096098	C	testing training-barmore	50.00	N
					199-23-6411.00-041-899000					
				LONDON ELEMENT	180320	095898	C	testing training-mlockett	50.00	N
					199-31-6411.00-101-899000					
								Check 022498 Total:	200.00	
022499	03-12-2018	03048	EDUCATION SERVICE	LONDON ELEMENT	180363	076746	C	conf registration-baen	180.00	N
					199-13-6411.00-101-823000					
022500	03-12-2018	02011	FAST FLEET	DISTRICT-WIDE	180657	3048816	C	4 tires-band trailer	323.64	N
					199-51-6319.03-999-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 86 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
022501	03-12-2018	02881	ALBERT FLORES	ADD'L W/H TAX	180086		C	softball official-2/27	70.00	N
					199-36-6219.00-001-891000					
022502	03-12-2018	03116	FROG PUBLICATIONS	LONDON ELEMENT	180715	21718-2095	C	math/reading curriculum-el	76.00	N
					199-11-6399.00-101-811000					
022503	03-12-2018	01559	GATEWAY	LONDON ELEMENT	180589	4565375-0	C	lateral file-sped-baen	668.06	N
					199-21-6399.00-101-823000					
				DISTRICT-WIDE	180589	4565375-0	C	lateral file-sped-hsalazar	668.06	N
					199-21-6399.00-999-823000					
Check 022503 Total:									1,336.12	
022504	03-12-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180518	1464402	C	food film-cafe	18.15	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180053	1461414	C	trays,forks,spoons,etc-cafe	181.58	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180518	1465333	C	trays,forks,spoons,etc-cafe	321.84	N
					240-35-6342.00-999-899000					
Check 022504 Total:									521.57	
022505	03-12-2018	01590	JANICE M WOODS-HA	ADD'L W/H TAX	180077		C	ot services-11/6-1/29-hs	188.45	N
					199-11-6219.00-001-823000					
				DEPENDENT CARE	180077		C	ot services-11/6-1/29-ms	376.87	N
					199-11-6219.00-041-823000					
				LONDON ELEMENT	180077		C	ot services-11/6-1/29-el	3,203.43	N
					199-11-6219.00-101-823000					
Check 022505 Total:									3,768.75	
022506	03-12-2018	02999	MICHAEL HERNANDEZ	ADD'L W/H TAX	380086		C	soccer official-2/23	93.50	N
					199-36-6219.00-001-891000					
022507	03-12-2018	02347	HOUSTON ISD-MEDIC	LONDON ELEMENT	180054	1718jab102	C	medicaid billing fees-jan	239.32	N
					199-21-6219.00-101-823000					
022508	03-12-2018	00962	J.W. PEPPER & SON, I	ADD'L W/H TAX	180038	18040097	C	band music-hs	6.00	N
					199-11-6399.MB-001-811000					
				ADD'L W/H TAX	180038	18040097	C	band music-hs	7.00	N
					199-11-6399.MB-001-811000					
				ADD'L W/H TAX	180038	18034454	C	band music-hs	8.00	N
					199-11-6399.MB-001-811000					
				ADD'L W/H TAX	180038	18032976	C	band music-hs	28.24	N
					199-11-6399.MB-001-811000					
				ADD'L W/H TAX	180038	18035509	C	band music-hs	40.50	N
					199-11-6399.MB-001-811000					
				ADD'L W/H TAX	180038	18033918	C	band music-hs	30.98	N
					199-11-6399.MB-001-811000					
				DEPENDENT CARE	180038	18039477	C	band music-ms	7.00	N
					199-11-6399.MB-041-811000					
				DEPENDENT CARE	180038	18038270	C	band music-ms	12.00	N
					199-11-6399.MB-041-811000					
				DEPENDENT CARE	180038	18038661	C	band music-ms	14.00	N
					199-11-6399.MB-041-811000					
				DEPENDENT CARE	180038	18038247	C	band music-ms	38.98	N
					199-11-6399.MB-041-811000					
				DEPENDENT CARE	180038	18039327	C	band music-ms	39.99	N
					199-11-6399.MB-041-811000					
				DEPENDENT CARE	180038	18039563	C	band music-ms	48.99	N
					199-11-6399.MB-041-811000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 87 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DEPENDENT CARE	180038	18033748	C	band music-ms	99.99	N
					199-11-6399.	MB-041-811000				
				DEPENDENT CARE	180038	18037157	C	band music-ms	150.00	N
					199-11-6399.	MB-041-811000				
				DEPENDENT CARE	180038	18037889	C	band music-ms	133.55	N
					199-11-6399.	MB-041-811000				
								Check 022508 Total:	665.22	
022509	03-12-2018	03112	CHRISTINA KETCHUM	ADD'L W/H TAX	180718		C	reimb rocket camp reg	100.00	N
					461-36-6399.	RB-001-822000				
022510	03-12-2018	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	180056	02084239	C	food-cafe	398.08	N
					240-35-6341.	00-999-899000				
				DISTRICT-WIDE	180056	02015451	C	food-cafe	231.10	N
					240-35-6341.	00-999-899000				
				DISTRICT-WIDE	180056	02267931	C	food-cafe	4,511.21	N
					240-35-6341.	00-999-899000				
				DISTRICT-WIDE	180056	02152933	C	food-cafe	442.34	N
					240-35-6341.	00-999-899000				
				DISTRICT-WIDE	180056	02052969	C	food-cafe	4,230.79	N
					240-35-6341.	00-999-899000				
				DISTRICT-WIDE	180056	02273212	C	food-cafe	385.86	N
					240-35-6341.	00-999-899000				
				DISTRICT-WIDE	180056	02121885	C	food-cafe	3,730.98	N
					240-35-6341.	00-999-899000				
				DISTRICT-WIDE	180056	02267931	C	trays,hairnets,npkins,etc-caf	82.58	N
					240-35-6342.	00-999-899000				
				DISTRICT-WIDE	180056	02121885	C	napkins,wipes-cafe	33.60	N
					240-35-6342.	00-999-899000				
				DISTRICT-WIDE	180056	02052969	C	trays,wipes,foil-cafe	29.88	N
					240-35-6342.	00-999-899000				
								Check 022510 Total:	14,076.42	
022511	03-12-2018	03128	LEASOR CRASS	SCHOOL BOARD	180761	14410	C	legal svcs-church transp cntrc	94.00	N
					199-41-6211.	00-702-899000				
022512	03-12-2018	03122	CONSUELO MARTINEZ	ADD'L W/H TAX	180086		C	soccer official-2/23	116.20	N
					199-36-6219.	00-001-891000				
022513	03-12-2018	02242	McLEMORE BUILDING	DISTRICT-WIDE	180542	121636	C	janitorial services-mar	23,845.00	N
					199-51-6219.	01-999-899000				
022514	03-12-2018	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180662	7501400	C	softball catchers thumb guar	60.00	N
					199-36-6399.	SB-001-891000				
				ADD'L W/H TAX	180686	7567500	C	girls track uniform tops	208.00	N
					199-36-6399.	TR-001-891000				
								Check 022514 Total:	268.00	
022515	03-12-2018	00179	MOORE SUPPLY CO	DISTRICT-WIDE	180680	s152242038.001	C	oring-kitchen faucet	14.07	N
					199-51-6219.	CA-999-899000				
				DISTRICT-WIDE	180680	s152242038.001	C	urinal repair kit,cloth	91.72	N
					199-51-6319.	00-999-899000				
								Check 022515 Total:	105.79	
022516	03-12-2018	01766	PADRE LITTLE LEAGU	ADD'L W/H TAX	180726	5012017	C	field rental-softball-jv	400.00	N
					199-36-6299.	00-001-891000				
				ADD'L W/H TAX	180726	5012017	C	field rental-softball-varsity	750.00	N
					199-36-6299.	00-001-891000				
								Check 022516 Total:	1,150.00	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 88 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022517	03-12-2018	00196	PINNACLE MEDICAL M	DISTRICT-WIDE	180063 199-34-6499.00-999-899000	71632	C	bus driver physical	60.00	N
022518	03-12-2018	03126	SALVADOR RAMON	ADD'L W/H TAX	180725 199-36-6499.00-001-891000		C	reimb powerlift reg entry-3/9	80.00	N
022519	03-12-2018	00730	RED HAWK	DISTRICT-WIDE	180528 199-51-6219.00-999-899000	338909	C	fire alarm monitoring-mar	33.59	N
022520	03-12-2018	00232	REPUBLIC SERVICES	DISTRICT-WIDE	180530 199-51-6259.01-999-899000	0847-000916993	C	recycling services-mar	320.05	N
022521	03-12-2018	03127	RIVIERA ATHLETIC BO	ADD'L W/H TAX	180745 199-36-6412.TR-001-891000		C	track meals-3/10	72.00	N
022522	03-12-2018	02442	RIVIERA ISD	ADD'L W/H TAX	180743 199-36-6499.00-001-891000		C	entry fee-hs track meet 3/10	220.00	N
022523	03-12-2018	02511	ROCKPORT-FULTON A	ADD'L W/H TAX	180735 199-36-6499.00-001-891000		C	tennis entry fee-3/9	150.00	N
022524	03-12-2018	03123	OSCAR SALAZAR	ADD'L W/H TAX	180086 199-36-6219.00-001-891000		C	softball official-2/27	115.36	N
022525	03-12-2018	02828	DAVID SALINAS JR	ADD'L W/H TAX	380086 199-36-6219.00-001-891000		C	baseball official-2/26	85.00	N
022526	03-12-2018	00069	SAM'S CLUB DIRECT	DEPENDENT CARE	180084 199-11-6399.00-041-811000	003618	C	batteries-ms	18.98	N
				ADD'L W/H TAX	180084 199-23-6399.00-001-899000	002611	C	lounge supplies-hs	46.59	N
				ADD'L W/H TAX	180084 199-23-6399.00-001-899000	002611	C	office supplies-hs	14.98	N
				DEPENDENT CARE	180084 199-23-6399.00-041-899000	003618	C	ziplocs-ms	15.78	N
				DEPENDENT CARE	180084 199-23-6399.00-041-899000	003002	C	kleenex-ms	22.96	N
				LONDON ELEMENT	180084 199-23-6399.00-101-899000	007363	C	clorox wipes-el ofc	14.48	N
				LONDON ELEMENT	180084 199-23-6399.00-101-899000	007363	C	lounge supplies-el	30.83	N
				LONDON ELEMENT	180084 199-33-6399.00-101-899000	002611	C	nurse supplies	7.98	N
				GEN ADMINISTRATI	180084 199-41-6399.00-750-899000	001692	C	lounge supplies-bus ofc	9.92	N
				GEN ADMINISTRATI	180084 199-41-6499.00-750-899000	999999	C	membership fee	105.00	N
				DISTRICT-WIDE	180084 199-51-6319.00-999-899000	002537	C	lounge supplies-maint	19.45	N
				DISTRICT-WIDE	180655 199-51-6319.00-999-899000	000000	C	shelves-business record roo	253.08	N
				DISTRICT-WIDE	199-51-6319.00-999-899000		M	returned damaged shelf	-63.27	N
				DISTRICT-WIDE	180084 199-51-6319.01-999-899000	003002	C	cleaner	58.92	N
				DISTRICT-WIDE	180084 240-35-6341.00-999-899000	003002	C	food-cafe	44.42	N
				DISTRICT-WIDE	180084 240-35-6341.00-999-899000	001691	C	food-cafe	20.46	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 89 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	180084	003618	C	food-cafe	25.96	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180084	007363	C	gloves,wipes,plates,etc-cafe	70.04	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180084	003618	C	gloves,plates,wrap-cafe	50.30	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180084	001691	C	towels,gloves,soap-cafe	59.60	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180084	003002	C	gloves,sanitizer-cafe	25.74	N
					240-35-6342.00-999-899000					
				ADD'L W/H TAX	180084	002611	C	coffee supplies-hs	42.64	N
					461-36-6399.CF-001-899000					
				ADD'L W/H TAX	180084	003958	C	pirate store snacks	497.18	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180084	002611	C	pirate store snacks	213.82	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180084	002537	C	pirate store snacks	313.82	N
					461-36-6399.PS-001-899000					
								Check 022526 Total:	1,919.66	
022527	03-12-2018	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	180531	ao-165467-1	C	commodity delivery fee-mar	175.50	N
					240-35-6499.00-999-899000					
022528	03-12-2018	01971	CARL SHOUDEL	ADD'L W/H TAX	180086		C	soccer official-2/23	110.80	N
					199-36-6219.00-001-891000					
022529	03-12-2018	02394	SKID-O-KAN	DISTRICT-WIDE	180453	28679e	C	prtble restroom rental-soccer	329.97	N
					199-51-6269.01-999-899000					
022530	03-12-2018	03120	MARK SOLIZ	ADD'L W/H TAX	180529		C	soccer official-3/2	96.20	N
					199-36-6219.00-001-891000					
022531	03-12-2018	03121	JAVIER SOLIZ	ADD'L W/H TAX	180529		C	soccer official-3/2	104.32	N
					199-36-6219.00-001-891000					
022532	03-12-2018	03042	SOUTH TEXAS BUILDI	DISTRICT-WIDE	180613	489	C	elem roof repairs	2,314.96	N
					199-51-6249.00-999-899000					
				DISTRICT-WIDE	180344	487	C	roof repairs management sv	12,475.16	N
					199-51-6249.01-999-899000					
								Check 022532 Total:	14,790.12	
022533	03-12-2018	90168	SOUTH TEXAS MUSIC	ADD'L W/H TAX	180547	106811	C	clarinet-hs band	2,499.00	N
					199-11-6399.MB-001-811000					
022534	03-12-2018	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	180532	2632130022018	C	phone service-mar	612.47	N
					199-51-6259.02-999-899000					
022535	03-12-2018	00691	SPECTRUM CORPORA	DISTRICT-WIDE	180377	0176579-in	C	repair marquee	1,047.00	N
					199-51-6249.00-999-899000					
022536	03-12-2018	01193	STAPLES BUSINESS A	ADD'L W/H TAX	180685	7192614547-0-1	C	supplies-hs	177.99	N
					199-11-6399.00-001-811000					
				DISTRICT-WIDE	180685	7192614547-0-1	C	supplies-spед dir	30.49	N
					199-21-6399.00-999-823000					
				DISTRICT-WIDE	180611	7191800719-0-2	C	hanging files-spед director	19.50	N
					199-21-6399.00-999-823000					
				DISTRICT-WIDE	180685	7192614547-0-1	C	supplies-spед dir	28.89	N
					199-21-6399.00-999-823000					
				DISTRICT-WIDE	180611	7191800719-0-1	C	supplies-spед director	143.65	N
					199-21-6399.00-999-823000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 90 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				DISTRICT-WIDE			M	returned folders	-24.19	N
					199-21-6399.00-999-823000					
				ADD'L W/H TAX	180685	7192614547-0-1	C	supplies-hs ofc	22.98	N
					199-23-6399.00-001-899000					
				GEN ADMINISTRATI	180665	7192378391-0-1	C	business office supplies	133.91	N
					199-41-6399.00-750-899000					
				DISTRICT-WIDE	180665	7192378391-0-1	C	office supplies-cafe	97.79	N
					240-35-6342.00-999-899000					
								Check 022536 Total:	631.01	
022537	03-12-2018	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180534	213289614	C	food-cafe	849.26	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180072	213266342	C	food-cafe	201.56	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180072	213266343	C	food-cafe	668.66	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180072	213266343	C	trays,cups-cafe	73.89	N
					240-35-6342.00-999-899000					
								Check 022537 Total:	1,793.37	
022538	03-12-2018	00514	TASB RISK MANAGEM	DISTRICT-WIDE	180748	1100739	C	workers comp claims liability	449.36	N
					199-35-6143.00-999-899000					
022539	03-12-2018	01517	TAX ASSESSOR-COLL	TAX COSTS	180074	feb 2018	C	tax collection fees-feb	455.30	N
					199-99-6213.00-703-899000					
022540	03-12-2018	00222	TEXAS SCHOOL ADM.	DEPENDENT CARE	180712	pl9121	C	principal conf reg-barmore	205.00	N
					199-23-6411.00-041-899000					
022541	03-12-2018	00891	WHATABURGER, INC.	ADD'L W/H TAX	180733	1129607	C	baseball meals-2/23	96.15	N
					199-36-6412.BS-001-891000					
				ADD'L W/H TAX	180733	1129615	C	baseball meals-3/1	105.44	N
					199-36-6412.BS-001-891000					
				ADD'L W/H TAX	180645	1142852	C	soccer meals-2/20	89.46	N
					199-36-6412.SC-001-891000					
				ADD'L W/H TAX	180668	1126232	C	tennis meals-2/28	89.37	N
					199-36-6412.TN-001-891000					
				ADD'L W/H TAX	180668	1126264	C	tennis meals-3/1	47.38	N
					199-36-6412.TN-001-891000					
								Check 022541 Total:	427.80	
022542	03-12-2018	02403	THERESA WRIGHT	ADD'L W/H TAX	180078		C	pt services-jan-hs	234.50	N
					199-11-6219.00-001-823000					
				DEPENDENT CARE	180078		C	pt services-jan-ms	234.50	N
					199-11-6219.00-041-823000					
				LONDON ELEMENT	180078		C	pt services-jan-el	427.00	N
					199-11-6219.00-101-823000					
								Check 022542 Total:	896.00	
022543	03-19-2018	00165	A & R SEPTIC TANK	DISTRICT-WIDE	180779	26721	C	pump septic- primary-3/14	550.00	N
					199-51-6249.00-999-899000					
022544	03-19-2018	03036	MATTEO ABRIGNANI	ADD'L W/H TAX	180529		C	soccer official-3/9	104.32	N
					199-36-6219.00-001-891000					
022545	03-19-2018	01595	BANQUETE ISD	ADD'L W/H TAX	180562		C	speech/debate entry fee-1/2	443.00	N
					199-36-6499.00-001-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 91 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022546	03-19-2018	00190	BUDD ELECTRIC	DISTRICT-WIDE	180749 199-51-6249.00-999-899000	26530	C	install compressor-bus barn	1,015.60	N
022547	03-19-2018	01745	C C DISPOSAL SERVIC	DISTRICT-WIDE	180508 199-51-6259.01-999-899000	0000456368	C	trash services-mar	652.68	N
022548	03-19-2018	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	180044 199-51-6259.03-999-899000	b1803050049	C	electricity usage-feb	8,031.97	N
022549	03-19-2018	01416	CC DISTRIBUTORS	DEPENDENT CARE	180741 199-11-6399.00-041-811000	s2918555.001	C	15 cs copy paper-ms	434.25	N
022550	03-19-2018	01077	CICI'S PIZZA	DEPENDENT CARE	180742 461-36-6412.MS-041-899000	120-162	C	lunch-5th gr scholars trip	433.00	N
022551	03-19-2018	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	180047 199-34-6311.00-999-899000	lisdfeb'18	C	bus fuel-feb	2,644.22	N
				DISTRICT-WIDE	180047 199-51-6311.00-999-899000	lisdfeb'18	C	vehicle fuel-feb	653.87	N
			Check 022551 Total:							
022552	03-19-2018	02099	DAIRY QUEEN	ADD'L W/H TAX	180650 199-36-6412.SB-001-891000		C	softball meals-2/23	83.29	N
022553	03-19-2018	02871	DORIAN BUSINESS SY	ADD'L W/H TAX	180774 199-36-6499.MU-001-899000	18-52799	C	state reg-solo & ensemble-5/	125.00	N
022554	03-19-2018	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180515 240-35-6341.00-999-899000	03-09-18-l	C	cafe pizza order-3/9	477.00	N
022555	03-19-2018	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180052 240-35-6341.00-999-899000	84066213748	C	bread-cafe	49.68	N
				DISTRICT-WIDE	180516 240-35-6341.00-999-899000	84066213780	C	bread-cafe	132.75	N
			Check 022555 Total:							
022556	03-19-2018	01306	ECS LEARNING SYSTE	LONDON ELEMENT	180731 199-11-6399.01-101-811000	214548	C	staar practice books-el	245.56	N
022557	03-19-2018	03131	EDUCATION SERVICE	ADD'L W/H TAX	180789 427-11-6229.00-001-822000	149753	C	txvsn course tuition-hs	350.00	N
022558	03-19-2018	02513	EICHELBAUM WARDEL	SCHOOL BOARD	180758 199-41-6419.00-702-899000	60784	C	constr training-board	2,777.44	N
022559	03-19-2018	02231	GOLIAD ISD	ADD'L W/H TAX	180785 199-36-6499.00-001-891000		C	entry fee-varsity tennis 3/22	60.00	N
022560	03-19-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180518 240-35-6342.00-999-899000	1468230	C	trays,gloves,lids,film-cafe	184.98	N
022561	03-19-2018	02071	REBECCA HITCHCOCK	ADD'L W/H TAX	180790 461-36-6399.HS-001-899000		C	reimb staff pizza-pirate night	87.37	N
022562	03-19-2018	00168	HOME DEPOT	ADD'L W/H TAX	180488 199-36-6399.AG-001-899000	1074109	C	ag supplies	65.36	N
				DISTRICT-WIDE	180439 199-51-6319.00-999-899000	9971464	C	toilet tank	32.00	N
				DISTRICT-WIDE	180439 199-51-6319.00-999-899000	5590735	C	caulking,cable,trim,etc	84.74	N
				DISTRICT-WIDE	180439 199-51-6319.00-999-899000	8973408	C	parts-kitchen sink	56.90	N
				DISTRICT-WIDE	180578 199-81-6399.00-999-899000	8214103	C	storage shed-bs/sb fields	2,878.40	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 92 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 022562 Total:								3,117.40		
022563	03-19-2018	01811	JASON'S DELI	SCHOOL BOARD	180520 199-41-6399.00-702-899000	180312901751001	C	board meeting snacks-3/12	121.72	N
022564	03-19-2018	01741	BETTY KEARNEY	DEPENDENT CARE	180059 199-11-6219.00-041-823000		C	vision services-sped-10/12-3	510.00	N
022565	03-19-2018	03132	ALLAN MILLER	ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	soccer official-3/9	100.00	N
022566	03-19-2018	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180662 199-36-6399.SB-001-891000	7664100	C	softball bullpen	1,188.00	N
				ADD'L W/H TAX	180662 199-36-6399.SB-001-891000	7405600	C	softball equipment	226.25	N
				ADD'L W/H TAX	180582 199-36-6399.SC-001-891000	7402800	C	girls soccer uniforms	300.00	N
				ADD'L W/H TAX	180697 199-36-6399.TR-001-891000	7656800	C	track uniforms-hs boys	441.00	N
				ADD'L W/H TAX	180686 199-36-6399.TR-001-891000	7448900	C	girls track tops	475.00	N
				Check 022566 Total:			2,630.25			
022567	03-19-2018	00819	NUECES ELECTRIC C	DISTRICT-WIDE	180061 199-51-6259.03-999-899000	27683200	C	electric wires-distr-feb	9,862.93	N
022568	03-19-2018	03088	JOHN NWOKOCHA	ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	soccer official-3/9	80.00	N
022569	03-19-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180062 240-35-6341.00-999-899000	38229864	C	water-cafe	30.00	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	38229916	C	milk-cafe	409.11	N
				DISTRICT-WIDE	180062 240-35-6341.00-999-899000	1158051	C	milk,water-cafe	297.48	N
				DISTRICT-WIDE	240-35-6341.00-999-899000		M	buybacks-milk	-224.77	N
				Check 022569 Total:			511.82			
022570	03-19-2018	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	180619 199-34-6319.00-999-899000	0711-299397	C	starter-bus 15	273.76	N
022571	03-19-2018	00087	PITNEY BOWES RESE	ADD'L W/H TAX	180065 199-23-6399.01-001-899000	800090000348295	C	postage meter refill-new met	52.50	N
				DEPENDENT CARE	180065 199-23-6399.01-041-899000	800090000348295	C	postage meter refill-new met	52.50	N
Check 022571 Total:								105.00		
022572	03-19-2018	00107	PITNEY-BOWES, INC.	ADD'L W/H TAX	180064 199-23-6269.00-001-899000	1006756396	C	postage meter svc agreeme	15.00	N
022573	03-19-2018	00006	PPG Architectural Finish	ADD'L W/H TAX	180440 199-36-6249.00-001-891000	965402093525	C	soccer field paint	128.34	N
022574	03-19-2018	00129	SCHOOL SPECIALTY S	ADD'L W/H TAX	180672 199-11-6399.00-001-823000	208120035840	C	sped adaptive pe	32.64	N
				DEPENDENT CARE	180672 199-11-6399.00-041-823000	208120035840	C	sped adaptive pe	32.62	N
				LONDON ELEMENT	180672 199-11-6399.00-101-823000	208120035840	C	sped adaptive pe	32.65	N
				Check 022574 Total:			97.91			

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 93 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022575	03-19-2018	02784	SERVICE SUPPLY	DISTRICT-WIDE	180720 199-51-6319.00-999-899000	700954932 00-999-899000	C	ac filters- all campusus	488.39	N
022576	03-19-2018	01540	SPRINT	DISTRICT-WIDE	180069 199-51-6259.02-999-899000	455964218-070 00-999-899000	C	cell phone usage-feb	360.61	N
022577	03-19-2018	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180534 240-35-6341.00-999-899000	213308086 00-999-899000	C	food-cafe	690.53	N
022578	03-19-2018	02928	TAFT HIGH SCHOOL	ADD'L W/H TAX	180689 199-36-6499.00-001-899000		C	academic uil entry fee-2/24	297.00	N
022579	03-19-2018	00041	TEXAS DEPT. OF PUBL SUPERINTENDENT		180050 199-41-6499.00-701-899000	crs201802139452 00-701-899000	C	criminal inquiries-feb	8.00	N
022580	03-19-2018	03067	TEXAS EDUCATIONAL	ADD'L W/H TAX	180446 199-36-6399.00-001-899000	0105446-in 00-001-899000	C	uil science materials-hs	59.28	N
022581	03-19-2018	03056	TEXAS HS POWERLIFT	ADD'L W/H TAX	180766 199-36-6499.00-001-891000		C	state entry fee-powerlifting	35.00	N
022582	03-19-2018	03103	TITAN SUPPORT SYST	ADD'L W/H TAX	180664 199-36-6399.PL-001-891000	47171 00-001-891000	C	wrap roller/stand-powerlifting	550.00	N
				ADD'L W/H TAX	180661 199-36-6399.WE-001-891000	47145 00-001-891000	C	training belts-weight room	390.00	N
								Check 022582 Total:	940.00	
022583	03-19-2018	02501	TM TENNIS ACTIVITY F	ADD'L W/H TAX	180784 199-36-6499.00-001-891000		C	entry fee-jv tennis 3/20	160.00	N
022584	03-19-2018	00996	TOSHIBA BUSINESS S	LONDON ELEMENT	180075 199-11-6399.00-101-811000	14375140 00-101-811000	C	color copy charges-el	650.59	N
022585	03-19-2018	02013	URBAN ENGINEERING	LONDON I.S.D.	180348 199-00-1264.00-000-800000	80276 00-000-800000	C	topographic survey-gym/ban	3,500.00	N
				LONDON I.S.D.	180347 199-00-1264.00-000-800000	80275 00-000-800000	C	topographic survey-new el	4,500.00	N
								Check 022585 Total:	8,000.00	
022586	03-19-2018	00597	WELLS FARGO BANK,	DISTRICT-WIDE	180773 599-71-6599.00-999-899000	1543472 00-999-899000	C	08 bond paying agent fee	400.00	N
022587	03-22-2018	01394	COMMERCE BANK VIS	ADD'L W/H TAX	180491 199-11-6399.00-001-822000		C	supplies-princ of human svcs-	116.09	N
				ADD'L W/H TAX	180557 199-11-6399.00-001-822000		C	food lab purchases	190.66	N
				ADD'L W/H TAX	180592 199-11-6499.01-001-811000		C	gift cards-hs attendance inc	1,440.00	N
				LONDON ELEMENT	180646 199-11-6499.01-101-811000		C	snacks-el attendance incenti	41.42	N
				ADD'L W/H TAX	180567 199-13-6411.MB-001-899000		C	parking-state tmea	86.00	N
				ADD'L W/H TAX	180567 199-13-6411.MB-001-899000		C	breakfast-state tmea	22.73	N
				ADD'L W/H TAX	180567 199-13-6411.MB-001-899000		C	lodging-state tmea	545.42	N
				ADD'L W/H TAX	180574 199-13-6411.MU-001-899000		C	meals-state choir tmea-2/14	107.03	N
				ADD'L W/H TAX	180574 199-13-6411.MU-001-899000		C	lodging-state choir tmea-2/1	423.46	N
				ADD'L W/H TAX	180604 199-23-6399.00-001-899000		C	shipping charges	18.86	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 94 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	180604		C	bus fuel	43.41	N
					199-34-6311.00-999-899000					
				ADD'L W/H TAX	180567		C	breakfast-state tmea	37.90	N
					199-36-6412.MB-001-899000					
				ADD'L W/H TAX	180567		C	lodging-state tmea	192.63	N
					199-36-6412.MB-001-899000					
				ADD'L W/H TAX	180574		C	lodging-state choir tmea-2/1	200.44	N
					199-36-6412.MU-001-899000					
				ADD'L W/H TAX	180650		C	softball meals-2/16	69.78	N
					199-36-6412.SB-001-891000					
				ADD'L W/H TAX	180650		C	softball meals-2/15	84.85	N
					199-36-6412.SB-001-891000					
				ADD'L W/H TAX	180650		C	softball meals-2/22	89.96	N
					199-36-6412.SB-001-891000					
				ADD'L W/H TAX	180650		C	softball meals-bc reimb	286.46	N
					199-36-6412.SB-001-891000					
				ADD'L W/H TAX	180574		C	tmea convention fee	83.00	N
					199-36-6499.MU-001-899000					
				SUPERINTENDENT	180233		C	parking-tasa conf-freeman	32.48	N
					199-41-6411.00-701-899000					
				DISTRICT-WIDE	180691		C	light tower,scissor lift-rent	605.34	N
					199-51-6269.01-999-899000					
				DISTRICT-WIDE	180696		C	light rental- soccer	108.51	N
					199-51-6269.01-999-899000					
				DISTRICT-WIDE	180604		C	storage unit insurance	10.95	N
					199-51-6299.01-999-899000					
				DISTRICT-WIDE	180567		C	fuel-state tmea	38.81	N
					199-51-6311.00-999-899000					
				GEN ADMINISTRATI	180740		C	timeclick subs renewal	159.00	N
					199-53-6319.00-750-899000					
				DISTRICT-WIDE	180604		C	oils-kitchen	21.76	N
					240-35-6342.00-999-899000					
				LONDON ELEMENT	180600		C	valentines staff apprec-el	140.25	N
					461-36-6399.EL-101-899000					
				ADD'L W/H TAX	180616		C	peer mentor trip-movie	177.64	N
					461-36-6399.PS-001-899000					
								Check 022587 Total:	5,374.84	
022589	03-30-2018	00165	A & R SEPTIC TANK	DISTRICT-WIDE	180779	6499	C	new septic pump-primary	1,300.00	N
					199-51-6249.00-999-899000					
				DISTRICT-WIDE	180779	26736	C	pump septic-primary-2nd tim	1,050.00	N
					199-51-6249.00-999-899000					
								Check 022589 Total:	2,350.00	
022590	03-30-2018	01673	ABC KEYS AND SAFES	DISTRICT-WIDE	180803	45115	C	rekey business off/records r	232.00	N
					199-51-6249.00-999-899000					
022591	03-30-2018	03137	ALICE COYOTE BOOS	ADD'L W/H TAX	180745		C	track meals-3/15	156.00	N
					199-36-6412.TR-001-891000					
022592	03-30-2018	02484	AMAZON	ADD'L W/H TAX	180716		C	english ap novels-hs	85.60	N
					199-11-6321.00-001-831000					
				ADD'L W/H TAX	180702		C	hs sped class-hygiene,cooki	197.84	N
					199-11-6399.00-001-823000					
				ADD'L W/H TAX	180559		C	library books-ms/hs	228.62	N
					199-12-6399.00-001-811000					
				LONDON ELEMENT	180644		C	books-el library	134.30	N
					199-12-6399.00-101-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ADD'L W/H TAX	180626		C	golf stand bag-bc reimb	999.90	N
					199-36-6399.GF-001-891000					
				DISTRICT-WIDE	180732		C	pepper spray-security	18.99	N
					199-52-6399.00-999-899000					
								Check 022592 Total:	1,665.25	
022593	03-30-2018	02940	APOGEE COMPONENT	ADD'L W/H TAX	180791	003998	C	rocket components	52.40	N
					199-11-6399.RB-001-822000					
022594	03-30-2018	00212	Rojelio Almaguer	DISTRICT-WIDE	180506	5039	C	pest control services-mar	1,200.00	N
					199-51-6299.00-999-899000					
022595	03-30-2018	02864	AUDIOLOGY SYSTEMS	LONDON ELEMENT	180775	a206684	C	audiometer calibration	147.00	N
					199-33-6399.00-101-899000					
022596	03-30-2018	01667	BALFOUR	ADD'L W/H TAX	180500	815173	C	diploma covers-hs grad	524.05	N
					199-11-6499.00-001-811000					
				ADD'L W/H TAX			M	credit sales tax	-33.79	N
					199-11-6499.00-001-811000					
								Check 022596 Total:	490.26	
022597	03-30-2018	02862	BANQUETE HS TRACK	ADD'L W/H TAX	180852		C	hs track meet entry fee-4/5	250.00	N
					199-36-6499.00-001-891000					
022598	03-30-2018	01603	BISHOP CISD	ADD'L W/H TAX	180831		C	entry fee-tn tourney 3/29	64.00	N
					199-36-6499.00-001-891000					
022599	03-30-2018	01964	CCBUA	ADD'L W/H TAX	180086		C	baseball officials-2/10	225.00	N
					199-36-6219.00-001-891000					
022600	03-30-2018	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	180048	20048912	C	baseball field water-feb	77.04	N
					199-51-6259.01-999-899000					
				DISTRICT-WIDE	180048	20048910	C	water usage-bb-feb	22.85	N
					199-51-6259.01-999-899000					
								Check 022600 Total:	99.89	
022601	03-30-2018	01502	VALDE DELGADO	ADD'L W/H TAX	180529		C	softball official-3/27	173.20	N
					199-36-6219.00-001-891000					
				ADD'L W/H TAX	180529		C	softball official-3/23	188.30	N
					199-36-6219.00-001-891000					
								Check 022601 Total:	361.50	
022602	03-30-2018	01972	TONY DEYO	ADD'L W/H TAX	180674	1710	C	hs band show music	1,505.00	N
					199-36-6399.MB-001-899000					
022603	03-30-2018	00970	DOOR DIRECT	LONDON I.S.D.	180368	7539	C	install door system-ms-ptp	2,288.50	N
					199-00-1290.36-000-800000					
				DISTRICT-WIDE	180368	7539	C	install door system-ms	2,288.50	N
					199-51-6249.00-999-899000					
								Check 022603 Total:	4,577.00	
022604	03-30-2018	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180515	03-23-18-I	C	cafe pizza order-3/23	358.00	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180515	03-16-18-I	C	cafe pizza order-3/20	477.00	N
					240-35-6341.00-999-899000					
								Check 022604 Total:	835.00	
022605	03-30-2018	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180516	84066213887	C	bread-cafe	49.68	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180516	84066213833	C	bread-cafe	172.35	N
					240-35-6341.00-999-899000					
								Check 022605 Total:	222.03	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750			
Cnty Dist: 178-906				London Independent School District				Page: 96 of 179			
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8			
Accounting Period: A											
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT	
022606	03-30-2018	02456	ELIGIBILITY TRACKING	GEN ADMINISTRATI	180836 199-41-6219.00-750-899000	17721	C	2017 1095 print charge	299.42	N	
022607	03-30-2018	00610	FACILITY SOLUTIONS	DISTRICT-WIDE	180815 199-51-6319.00-999-899000	4631853-00	C	light bulbs-primary exterior	118.00	N	
022608	03-30-2018	03052	FRONTLINE EDUCATIO	LONDON ELEMENT	180483 199-13-6411.00-101-823000	invesp2207	C	esped software wkshp-1/23	50.00	N	
022609	03-30-2018	02172	GENTRY COMPANY	DISTRICT-WIDE	180617 199-51-6249.00-999-899000	35737	C	unclog sewer line-ph 3	1,825.50	N	
022610	03-30-2018	02880	RODOLFO GONZALEZ	ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	baseball official-3/27	75.00	N	
022611	03-30-2018	00120	GOPHER SPORT	LONDON ELEMENT	180642 199-11-6399.00-101-811000	9423415	C	supplies-el pe	1,163.00	N	
022612	03-30-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180518 240-35-6342.00-999-899000	1472202	C	trays,forks,spoons-cafe	177.80	N	
				DISTRICT-WIDE	180518 240-35-6342.00-999-899000	1475217	C	trays-cafe	161.94	N	
			Check 022612 Total:						339.74		
022613	03-30-2018	03129	HILLYARD	DISTRICT-WIDE	180765 199-51-6319.01-999-899000	602916710	C	tissue,towels,liners	778.00	N	
022614	03-30-2018	03138	JOHN KELLY	ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	baseball official-3/16	180.00	N	
022615	03-30-2018	01855	MATH WARM-UPS.CO	LONDON ELEMENT	180813 410-11-6321.00-101-811000	13618	C	math materials-3rd/4th	780.00	N	
022616	03-30-2018	03145	MARCUS MEZA	ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	baseball official-3/27	78.00	N	
022617	03-30-2018	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180662 199-36-6399.SB-001-891000	7663400	C	softball base plugs	55.00	N	
					ADD'L W/H TAX	180670 199-36-6399.SC-001-891000	7448200	C	goalie jersey-boys soccer	35.00	N
					ADD'L W/H TAX	180806 199-36-6399.TR-001-891000	7933300	C	compression tops-hs track	252.00	N
					ADD'L W/H TAX	180697 199-36-6399.TR-001-891000	7656900	C	track uniforms-hs boys	296.80	N
					LONDON ELEMENT	180799 461-36-6399.EL-101-899000	7875900	C	staar staff shirts-el	508.00	N
				Check 022617 Total:						1,146.80	
022618	03-30-2018	03139	CHLOE MUNOZ	ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	baseball official-3/16	171.31	N	
					ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	softball official-3/27	171.31	N
				Check 022618 Total:						342.62	
022619	03-30-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180523 240-35-6341.00-999-899000	401472313	C	water-cafe	108.00	N	
					DISTRICT-WIDE	180523 240-35-6341.00-999-899000	1166652	C	milk-cafe	305.06	N
					DISTRICT-WIDE	180523 240-35-6341.00-999-899000	1174181	C	milk,water-cafe	289.67	N
					DISTRICT-WIDE	180523 240-35-6341.00-999-899000	1169666	C	milk-cafe	159.72	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 97 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	180523	1161318	C	milk,water-cafe	192.79	N
					240-35-6341.00-999-899000					
								Check 022619 Total:	1,055.24	
022620	03-30-2018	03030	RAUL ORTIZ	ADD'L W/H TAX	180529		C	softball official-2/23	130.00	N
					199-36-6219.00-001-891000					
022621	03-30-2018	00196	PINNACLE MEDICAL M	DISTRICT-WIDE	180525	71920	C	bus driver testing/physicals	240.00	N
					199-34-6499.00-999-899000					
022622	03-30-2018	00107	PITNEY-BOWES, INC.	ADD'L W/H TAX	180526	1006939416	C	property tax-postage meter	6.04	N
					199-23-6269.00-001-899000					
022623	03-30-2018	00086	RECORDS CONSULTA	GEN ADMINISTRATI	180179	36412	C	shred record boxes	110.50	N
					199-41-6219.00-750-899000					
022624	03-30-2018	01188	RUSH BUS CENTER	DISTRICT-WIDE	180570	3009391186	C	valve,elbow-repair ac bus 15	53.89	N
					199-34-6319.00-999-899000					
022625	03-30-2018	00069	SAM'S CLUB DIRECT	ADD'L W/H TAX	180553	007931	C	batteries-hs	14.48	N
					199-11-6399.00-001-811000					
				ADD'L W/H TAX	180084	007677	C	lounge supplies,kleenex-hs	50.81	N
					199-23-6399.00-001-899000					
				LONDON ELEMENT	180553	005444	C	lounge supplies-el	30.81	N
					199-23-6399.00-101-899000					
				GEN ADMINISTRATI	180553	007931	C	towels-bus ofc	26.52	N
					199-41-6399.00-750-899000					
				DISTRICT-WIDE	180553	007931	C	batteries-maint	14.48	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180084	007677	C	clorox wipes/lysol	29.46	N
					199-51-6319.01-999-899000					
				DISTRICT-WIDE	180553	007930	C	food-cafe	31.44	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180084	005064	C	food-cafe	46.78	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180553	007304	C	food-cafe	14.96	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE			M	returned peanuts	-139.40	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180084	005064	C	plates-cafe	15.78	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180553	007930	C	soap,gloves,towels.etc-cafe	125.73	N
					240-35-6342.00-999-899000					
				ADD'L W/H TAX	180553	005444	C	coffee-hs	28.68	N
					461-36-6399.CF-001-899000					
				ADD'L W/H TAX	180553	007304	C	creamers-hs	13.96	N
					461-36-6399.CF-001-899000					
				ADD'L W/H TAX	180553	007584	C	pirate store snacks	217.10	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180553	007990	C	pirate store snacks	146.32	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180553	007853	C	pirate store snacks	107.56	N
					461-36-6399.PS-001-899000					
								Check 022625 Total:	775.47	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 98 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022626	03-30-2018	02595	SCHOOL HEALTH COR	LONDON ELEMENT	180771 199-33-6399.00-101-899000	3416950-00	C	nurse supplies	570.65	N
022627	03-30-2018	00591	SCHOOL NURSE SUPP	LONDON ELEMENT	180770 199-33-6399.00-101-899000	06796999-in	C	nurse supplies	276.34	N
022628	03-30-2018	01598	SCOTT EQUIPMENT, I	DISTRICT-WIDE	180683 199-51-6249.00-999-899000	547487	C	repair drain-athletic washer	410.11	N
022629	03-30-2018	02784	SERVICE SUPPLY	DISTRICT-WIDE	180720 199-51-6319.00-999-899000	700956337	C	ac filters- all campuses	12.22	N
				DISTRICT-WIDE	180720 199-51-6319.00-999-899000	700956311	C	ac filters- all campuses	32.71	N
								Check 022629 Total:	44.93	
022630	03-30-2018	02394	SKID-O-KAN	DISTRICT-WIDE	180453 199-51-6269.01-999-899000	28679f	C	prtble restroom rental-soccer	329.97	N
022631	03-30-2018	02773	SOUTHERN FLORAL C	ADD'L W/H TAX	180757 199-11-6399.00-001-822000	554104	C	flowers-flower design class	119.39	N
022632	03-30-2018	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	180532 199-51-6259.02-999-899000	2632130032018	C	phone service-april	577.04	N
022633	03-30-2018	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180534 240-35-6341.00-999-899000	213327668	C	food-cafe	201.56	N
				DISTRICT-WIDE	180534 240-35-6341.00-999-899000	213347155	C	food-cafe	295.70	N
				DISTRICT-WIDE	180534 240-35-6341.00-999-899000	213327669	C	food-cafe	453.91	N
				DISTRICT-WIDE	180534 240-35-6342.00-999-899000	213327669	C	trays-cafe	35.97	N
								Check 022633 Total:	987.14	
022634	03-30-2018	02911	FREDERICKSBURG ED	ADD'L W/H TAX	180817 199-11-6399.RB-001-822000	2323	C	rocket engine	445.50	N
022635	03-30-2018	00925	TEPSA	LONDON ELEMENT	180723 199-23-6411.00-101-899000	200016621	C	summer conf reg-gutierrez	354.00	N
022636	03-30-2018	02425	TEXAS A&M UNIVERSI	ADD'L W/H TAX	180787 199-13-6411.AP-001-831000		C	ap world geog summer inst-	549.00	N
	04-06-2018			ADD'L W/H TAX	180787 199-13-6411.AP-001-831000		D	wrong vendor	-549.00	N
								Check 022636 Total:	.00	
022637	03-30-2018	01380	TEXAS ASSOCIATION	SCHOOL BOARD	180804 199-41-6219.00-702-899000	540726	C	local update 110	140.00	N
022638	03-30-2018	02042	TEXAS WRECKER SER	DISTRICT-WIDE	180675 199-34-6249.00-999-899000	102699	C	tow bus 10-fast fleet	200.00	N
022639	03-30-2018	00996	TOSHIBA BUSINESS S	DEPENDENT CARE	180537 199-11-6249.00-041-811000	14409290	C	maint agreement-ms est 655	2,589.78	N
				ADD'L W/H TAX	180537 199-11-6399.00-001-811000	14402334	C	color/black copy charges-hs	1,321.58	N
								Check 022639 Total:	3,911.36	
022640	03-30-2018	01941	FRED ALEXANDER TR	ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	baseball official-3/16	88.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 99 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
022641	03-30-2018	01970	JOHN VALDEZ	ADD'L W/H TAX	180529		C	baseball official-3/16	88.00	N
					199-36-6219.00-001-891000					
022642	03-30-2018	02145	THERESA VILLARREAL	ADD'L W/H TAX	180818		C	reimb food lab purchases	140.69	N
					199-11-6399.00-001-822000					
022643	03-30-2018	02506	WEST OSO ATHLETIC	ADD'L W/H TAX	180819		C	entry fee-hs track meet 3/23	300.00	N
					199-36-6499.00-001-891000					
022644	03-30-2018	01592	WHATABURGER OF AL	ADD'L W/H TAX	180734	27468	C	golf meals-3/21	26.51	N
					199-36-6412.GF-001-891000					
				ADD'L W/H TAX	180734	27473	C	golf meals-3/26	27.76	N
					199-36-6412.GF-001-891000					
				ADD'L W/H TAX	180734	27156	C	golf meals-3/7	37.84	N
					199-36-6412.GF-001-891000					
								Check 022644 Total:	92.11	
022645	03-30-2018	00891	WHATABURGER, INC.	ADD'L W/H TAX	180734	1136268	C	golf meals-2/26	55.07	N
					199-36-6412.GF-001-891000					
				ADD'L W/H TAX	180753	1030739	C	band contest meals-3/6	297.68	N
					199-36-6412.MB-001-899000					
				DEPENDENT CARE	180753	1030742	C	band contest meals-3/7	205.80	N
					199-36-6412.MB-041-899000					
				ADD'L W/H TAX	180645	1146913	C	soccer meals-3/13	108.63	N
					199-36-6412.SC-001-891000					
				ADD'L W/H TAX	180668	1030632	C	tennis meals-3/22	32.45	N
					199-36-6412.TN-001-891000					
								Check 022645 Total:	699.63	
022646	03-30-2018	00573	WORKPLACE PRO	ADD'L W/H TAX	180671	so355809	C	sped shirts	566.90	N
					461-36-6399.PS-001-899000					
022647	04-09-2018	03151	BENJAMIN ALANIZ	ADD'L W/H TAX	180529		C	basketball official-2/20	150.90	N
					199-36-6219.00-001-891000					
022648	04-09-2018	00042	ALTEX ELECTRONICS,	ADD'L W/H TAX	180505	tr-623409	C	power strips/mice-hs	20.94	N
					199-11-6319.00-001-811000					
				ADD'L W/H TAX	180505	tr-623893	C	power supply-hs teachers	89.95	N
					199-11-6319.00-001-811000					
				ADD'L W/H TAX	180505	tr-623409	C	adapters,head phones-hs	16.98	N
					199-11-6319.00-001-811000					
				DEPENDENT CARE	180505	tr-623409	C	power strips/mice-ms	20.94	N
					199-11-6319.00-041-811000					
				DEPENDENT CARE	180505	tr-623409	C	adapters,head phones-ms	16.98	N
					199-11-6319.00-041-811000					
				LONDON ELEMENT	180505	tr-623409	C	power strips/mice-el	20.93	N
					199-11-6319.00-101-811000					
				LONDON ELEMENT	180505	tr-623409	C	adapters,head phones-el	16.98	N
					199-11-6319.00-101-811000					
				ADD'L W/H TAX	180505	tr-623409	C	hard drive-cte	57.95	N
					199-11-6399.00-001-822000					
				LONDON ELEMENT	180505	tr-623893	C	repair tools-tech	15.95	N
					199-12-6319.00-101-811000					
				LONDON ELEMENT	180505	tr-623409	C	2 hard drive-tech	167.90	N
					199-12-6319.00-101-811000					
								Check 022648 Total:	445.50	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 100 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022649	04-09-2018	03148	LARRY AMAYA	ADD'L W/H TAX	180529		C	baseball official-3/27	85.00	N
					199-36-6219.00-001-891000					
022650	04-09-2018	03134	BALSA MACHINING SV	ADD'L W/H TAX	180794	843	C	tubes-rocket design	159.70	N
					199-11-6399.RB-001-822000					
022651	04-09-2018	03149	FREDERICK BEEBE	ADD'L W/H TAX	180529		C	basketball official-2/20	196.80	N
					199-36-6219.00-001-891000					
022652	04-09-2018	00728	BUTLER SIGNATURE A	ADD'L W/H TAX	180788	281192	C	tables,chairs,etc rental-banq	1,690.14	N
					199-11-6499.00-001-811000					
022653	04-09-2018	00216	CDW GOVERNMENT, I	ADD'L W/H TAX	180763	mcb3149	C	projector-hs	872.03	N
					199-11-6319.00-001-811000					
				ADD'L W/H TAX	180763	mch9786	C	color printer-hs	451.30	N
					199-11-6319.00-001-811000					
				DEPENDENT CARE	180763	mcb3149	C	projector-ms	872.03	N
					199-11-6319.00-041-811000					
				ADD'L W/H TAX	180763	mcd3324	C	office profession licences-cte	837.75	N
					199-11-6399.00-001-822000					
				ADD'L W/H TAX	180763	mch9786	C	printer-hs principal	131.72	N
					199-23-6319.00-001-899000					
				GEN ADMINISTRATI	180763	mch9786	C	color printer-bus ofc	451.30	N
					199-53-6319.00-750-899000					
				DISTRICT-WIDE	180763	mcm6365	C	server-district wide	2,514.77	N
					199-81-6649.00-999-899000					
				DISTRICT-WIDE	180763	mcf5417	C	server license	2,063.92	N
					199-81-6649.00-999-899000					
				DISTRICT-WIDE	180763	mfw7735	C	server-district wide	1,032.93	N
					199-81-6649.00-999-899000					
								Check 022653 Total:	9,227.75	
022654	04-09-2018	03054	CLK ARCHITECTS & A	LONDON I.S.D.	180399	7845	C	architect services-40% const	105,702.30	N
					199-00-1264.00-000-800000					
022655	04-09-2018	02924	COGENT COMMUNICA	DISTRICT-WIDE	180512	londonin00001	C	internet services-april	531.00	N
					199-11-6219.19-999-811000					
				DISTRICT-WIDE			M	erate credit-aug-jan	-531.00	N
					199-11-6219.19-999-811000					
								Check 022655 Total:	.00	
022656	04-09-2018	02368	COMMERCIAL KITCHE	DISTRICT-WIDE	180834	2886309-in	C	steamer scale stick-cafe	95.75	N
					240-35-6342.00-999-899000					
022657	04-09-2018	01599	CULLIGAN OF CORPU	DISTRICT-WIDE	180513	442x14342704	C	water cooler rental-apr	699.00	N
					199-51-6269.00-999-899000					
022658	04-09-2018	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180516	84066213950	C	bread-cafe	57.96	N
					240-35-6341.00-999-899000					
022659	04-09-2018	00001	EDUCATION SERVICE	ADD'L W/H TAX	180708	097181	C	hs sped workshop-griss	100.00	N
					199-13-6411.00-001-823000					
022660	04-09-2018	03150	FRANKLIN FEWELL	ADD'L W/H TAX	180529		C	basketball official-2/20	150.90	N
					199-36-6219.00-001-891000					
022661	04-09-2018	01679	FIRETROL PROTECTIO	DISTRICT-WIDE	180673	100523327	C	fire alarm inspection-ms/hs	1,700.00	N
					199-51-6249.00-999-899000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022662	04-09-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180518	1478614	C	film-cafe	18.15	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180518	1479438	C	forks,spoons,trays,etc-cafe	166.32	N
					240-35-6342.00-999-899000					
Check 022662 Total:									184.47	
022663	04-09-2018	03129	HILLYARD	DISTRICT-WIDE	180837	602935302	C	liners,tissue.towels	885.00	N
					199-51-6319.01-999-899000					
				DISTRICT-WIDE	180765	602929937	C	liners	309.95	N
					199-51-6319.01-999-899000					
Check 022663 Total:									1,194.95	
022664	04-09-2018	00168	HOME DEPOT	DISTRICT-WIDE	180439	4024426	C	fittings,cement,couplings,etc	46.13	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180439	7064958	C	cleaner,blades	13.35	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180439	4560215	C	lavatory,putty,knife	47.44	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180439	8073953	C	ceiling tiles,threshold	71.63	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180439	7054350	C	cap compression	11.80	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180439	9071121	C	hose,nozzle,glide	36.93	N
					199-51-6319.00-999-899000					
DISTRICT-WIDE	180439	9071121	C	gloves,bulbs,water lines,etc	107.86	N				
	199-51-6319.00-999-899000									
DISTRICT-WIDE			M	returned trim line	-50.97	N				
				199-51-6319.03-999-899000						
Check 022664 Total:									284.17	
022665	04-09-2018	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	180521	03195570	C	food-cafe	3,601.17	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180521	03264006	C	food-cafe	2,536.27	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180521	03087788	C	food-cafe	778.65	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180521	03056469	C	food-cafe	4,234.76	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180521	03123454	C	food-cafe	3,049.93	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180521	03123454	C	trays,liners,napkins-cafe	82.08	N
					240-35-6342.00-999-899000					
DISTRICT-WIDE	180521	03195570	C	trays,bags,liners-cafe	67.25	N				
	240-35-6342.00-999-899000									
DISTRICT-WIDE	180521	03056469	C	napkins-cafe	31.36	N				
	240-35-6342.00-999-899000									
DISTRICT-WIDE	180521	03264006	C	trays,cups-cafe	93.85	N				
	240-35-6342.00-999-899000									
Check 022665 Total:									14,475.32	
022666	04-09-2018	01920	LADY LIBERTY FLAG &	DISTRICT-WIDE	180807	9646	C	us/tx flags	690.00	N
					199-51-6319.00-999-899000					
022667	04-09-2018	03146	LEXIA LEARNING	LONDON ELEMENT	180851	q-00175425	C	reading intervention subscr-	840.00	N
					199-11-6319.00-101-811000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 102 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022668	04-09-2018	02643	MARCUS DAVID MARTI	DISTRICT-WIDE	180524 199-52-6219.00-999-899000		C	peace officers-softball-3/23	120.00	N
022669	04-09-2018	02242	McLEMORE BUILDING	DISTRICT-WIDE	180542 199-51-6219.01-999-899000	122204	C	janitorial services-april	23,845.00	N
022670	04-09-2018	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180662 199-36-6399.SB-001-891000	7501401	C	sb equip-diamond,book,grip,	344.40	N
				ADD'L W/H TAX	180772 199-36-6399.TR-001-891000	7846400	C	ms track uniforms	475.00	N
Check 022670 Total:									819.40	
022671	04-09-2018	00179	MOORE SUPPLY CO	DISTRICT-WIDE	180826 199-51-6319.00-999-899000	s152523585.001	C	coupling,pipe-el plumbing	18.68	N
022672	04-09-2018	01078	NUECES COUNTY CLE	SCHOOL BOARD	180833 199-41-6439.00-702-899000		C	cost to conduct 2017 electio	1,725.55	N
022673	04-09-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180523 240-35-6341.00-999-899000	38230321	C	milk,water-cafe	271.11	N
				DISTRICT-WIDE	180523 240-35-6341.00-999-899000	1176753	C	milk,water-cafe	246.32	N
				DISTRICT-WIDE	180523 240-35-6341.00-999-899000	1181399	C	milk,water-cafe	188.37	N
				DISTRICT-WIDE	240-35-6341.00-999-899000		M	milk returns	-29.21	N
Check 022673 Total:									676.59	
022674	04-09-2018	00196	PINNACLE MEDICAL M	DISTRICT-WIDE	180525 199-34-6499.00-999-899000	72092	C	bus driver testing	151.00	N
022675	04-09-2018	00006	PPG Architectural Finish	ADD'L W/H TAX	180849 199-36-6249.00-001-891000	965404082853	C	soccer field paint	151.89	N
022676	04-09-2018	00730	RED HAWK	DISTRICT-WIDE	180528 199-51-6219.00-999-899000	343675	C	fire alarm monitoring-apr	33.59	N
022677	04-09-2018	00162	RENFROW & COMPAN	GEN ADMINISTRATI	180827 199-41-6399.00-750-899000	11680	C	new employee folders	338.00	N
022678	04-09-2018	00232	REPUBLIC SERVICES	DISTRICT-WIDE	180530 199-51-6259.01-999-899000	0847-000923987	C	recycling services-april	320.05	N
022679	04-09-2018	01942	RICARDO RESENDEZ J	ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	baseball official-3/13	85.00	N
				ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	baseball official-3/27	85.00	N
Check 022679 Total:									170.00	
022680	04-09-2018	00823	RHYME UNIVERSITY, I	LONDON ELEMENT	180821 199-11-6399.00-101-811000	7416639	C	cap&gown,ribbons-k grad	919.78	N
022681	04-09-2018	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	180531 240-35-6499.00-999-899000	ao-167055-1	C	commodity delivery fee-apr	86.73	N
022682	04-09-2018	02166	SCIENCE LAB SUPPLIE	ADD'L W/H TAX	180442 199-11-6399.00-001-811000	00121619	C	supplies-chemistry,physics-h	316.73	N
022683	04-09-2018	01376	SOUTHERN TIRE MAR	DISTRICT-WIDE	180703 199-51-6319.03-999-899000	66172241	C	3 tires- suburban	759.96	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 103 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022684	04-09-2018	01540	SPRINT	DISTRICT-WIDE	180533 199-51-6259.02-999-899000	455964218-071	C	cell phone usage-mar	368.09	N
022685	04-09-2018	01193	STAPLES BUSINESS A	DEPENDENT CARE	180781 199-11-6399.00-041-811000	7194258403-0-1	C	teacher supplies-ms	299.19	N
				LONDON ELEMENT	180754 199-11-6399.00-101-811000	7193870568-0-2	C	teachers supplies-el	210.53	N
				DEPENDENT CARE	180781 199-23-6399.00-041-899000	7194258403-0-1	C	office supplies-ms	295.87	N
				LONDON ELEMENT	180754 199-23-6399.00-101-899000	7193870568-0-2	C	office supplies-el	32.65	N
				GEN ADMINISTRATI	180750 199-41-6399.00-750-899000	7193797651-0-1	C	office supplies- bus ofc	93.42	N
Check 022685 Total:									931.66	
022686	04-09-2018	02200	SWEET SPOT TENNIS	ADD'L W/H TAX	180618 199-36-6299.00-001-891000	1258	C	tennis court rental	648.00	N
022687	04-09-2018	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180534 240-35-6341.00-999-899000	213370559	C	food-cafe	726.42	N
				DISTRICT-WIDE	240-35-6341.00-999-899000		M	returned rolls	-71.07	N
Check 022687 Total:									655.35	
022688	04-09-2018	00861	SYSTEMS DESIGN	DISTRICT-WIDE	180535 240-35-6499.00-999-899000	18-0137	C	lmn quarterly fees-1st quart	60.00	N
022689	04-09-2018	01406	TAMUCC	ADD'L W/H TAX	180787 199-13-6411.AP-001-831000		C	ap world geog reg-melde	549.00	N
022690	04-09-2018	02145	THERESA VILLARREAL	ADD'L W/H TAX	180823 199-36-6499.00-001-899000		C	reimb fccla registration	188.00	N
022691	04-09-2018	00891	WHATABURGER, INC.	ADD'L W/H TAX	180584 199-36-6412.01-001-899000	1156177	C	boys soccer playoff meals-4/	115.62	N
				ADD'L W/H TAX	180733 199-36-6412.BS-001-891000	1156152	C	baseball meals-3/23	88.26	N
Check 022691 Total:									203.88	
022692	04-19-2018	00165	A & R SEPTIC TANK	DISTRICT-WIDE	080779 199-51-6249.00-999-899000	6535	C	3 septic pumps-stock	3,300.00	N
				DISTRICT-WIDE	080779 199-51-6249.00-999-899000	6536	C	repair septic pump-primary	270.00	N
Check 022692 Total:									3,570.00	
022693	04-19-2018	03161	CHRISTOPHER AGUIL	ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	softball official-4/7	95.92	N
022694	04-19-2018	02940	APOGEE COMPONENT	ADD'L W/H TAX	180889 199-11-6399.RB-001-822000	005126	C	parts for rocket-hs	142.97	N
022695	04-19-2018	02862	BANQUETE HS TRACK	ADD'L W/H TAX	180745 199-36-6412.TR-001-891000		C	track meals-4/5	126.00	N
022696	04-19-2018	03155	HALVARD BIRKELAND	ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	soccer playoff official-4/7	171.58	N
022697	04-19-2018	01745	C C DISPOSAL SERVIC	DISTRICT-WIDE	180508 199-51-6259.01-999-899000	0000459710	C	trash services-apr	652.68	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 104 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022698	04-19-2018	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	180507 199-51-6259.03-999-899000	b1804050200	C	electricity usage-mar	7,325.10	N
022699	04-19-2018	01416	CC DISTRIBUTORS	ADD'L W/H TAX	180816 199-11-6399.00-001-811000	s2921370.001	C	28 cs copy paper-hs	810.60	N
				DEPENDENT CARE	180868 199-11-6399.00-041-811000	s2924908.001	C	10 cs copy paper-ms	305.70	N
				LONDON ELEMENT	180844 199-11-6399.00-101-811000	s2922760.001	C	14 copy paper-el	405.30	N
				LONDON ELEMENT	180746 199-11-6399.00-101-811000	s2918931.001	C	14 cs copy paper-el	405.30	N
				ADD'L W/H TAX	180816 199-23-6399.00-001-899000	s2921370.001	C	2 cs copy paper-hs	57.90	N
				DEPENDENT CARE	180868 199-23-6399.00-041-899000	s2924908.001	C	5 copy paper-ms	152.85	N
				LONDON ELEMENT	180844 199-23-6399.00-101-899000	s2922760.001	C	1 copy paper-el	28.95	N
				LONDON ELEMENT	180746 199-23-6399.00-101-899000	s2918931.001	C	1 cs copy paper-el	28.95	N
				DISTRICT-WIDE	180850 199-51-6319.01-999-899000	s2923717.001	C	towels,soap	282.92	N
				DISTRICT-WIDE	180727 240-35-6342.00-999-899000	s2918244.001	C	towels,tissue,liners	458.01	N
Check 022699 Total:									2,936.48	
022700	04-19-2018	02043	CHICK-FIL-A	ADD'L W/H TAX	180645 199-36-6412.01-001-891000	5060990	C	soccer playoff meals-3/29	128.11	N
022701	04-19-2018	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	180511 199-51-6259.01-999-899000	20048910	C	water usage-bb-mar	22.85	N
				DISTRICT-WIDE	180511 199-51-6259.01-999-899000	20048912	C	water usage-sprinkler-mar	683.21	N
				DISTRICT-WIDE	180048 199-51-6259.01-999-899000	20048911	C	water usage-feb	938.88	N
				DISTRICT-WIDE	180511 199-51-6259.01-999-899000	20048911	C	water usage-mar	938.89	N
Check 022701 Total:									2,583.83	
022702	04-19-2018	01394	COMMERCE BANK VIS	ADD'L W/H TAX	180557 199-11-6399.00-001-822000		C	food lab purchases	364.19	N
				ADD'L W/H TAX	180793 199-11-6399.RB-001-822000		C	altimeter-robotics	35.20	N
				ADD'L W/H TAX	180796 199-11-6399.RB-001-822000		C	parachutes,cords-rocketry	237.65	N
				ADD'L W/H TAX	180829 199-12-6411.00-001-811000		C	travel-tech seminar-bartlett	330.75	N
				DISTRICT-WIDE	180767 199-34-6319.00-999-899000		C	air governor-bus 15	44.51	N
				ADD'L W/H TAX	180728 199-36-6411.00-001-891000		C	ba coaches membership-law	40.00	N
				ADD'L W/H TAX	180629 199-36-6411.00-001-899000		C	meals-state tfa-2/28	28.19	N
				ADD'L W/H TAX	180759 199-36-6411.00-001-899000		C	meals-state debate 3/11	43.96	N
				ADD'L W/H TAX	180629 199-36-6411.00-001-899000		C	hotel-state tfa-2/28	328.49	N
				ADD'L W/H TAX	180759 199-36-6411.00-001-899000		C	hotel-state debate 3/11	415.62	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ADD'L W/H TAX	180717		C	girls regional powerlift-meals	62.63	N
					199-36-6412.01-001-891000					
				ADD'L W/H TAX	180786		C	state powerlifting meals-3/23	67.93	N
					199-36-6412.01-001-891000					
				ADD'L W/H TAX	180786		C	state powerlifting hotel-3/23	479.16	N
					199-36-6412.01-001-891000					
				ADD'L W/H TAX	180717		C	girls regional powerlift-hotel	254.25	N
					199-36-6412.01-001-891000					
				ADD'L W/H TAX	180759		C	parking-state debate 3/11	64.00	N
					199-36-6412.01-001-899000					
				ADD'L W/H TAX	180629		C	meals-state tfa-2/28	28.20	N
					199-36-6412.01-001-899000					
				ADD'L W/H TAX	180759		C	meals-state debate 3/11	87.88	N
					199-36-6412.01-001-899000					
				ADD'L W/H TAX	180759		C	hotel-state debate 3/11	403.46	N
					199-36-6412.01-001-899000					
				ADD'L W/H TAX	180629		C	hotel-state tfa-2/28	328.49	N
					199-36-6412.01-001-899000					
				ADD'L W/H TAX	180733		C	baseball meals-3/9	98.00	N
					199-36-6412.BS-001-891000					
				SUPERINTENDENT	180820		C	office chair-supt	120.99	N
					199-41-6399.00-701-899000					
				GEN ADMINISTRATI	180719		C	office oils	55.26	N
					199-41-6399.00-750-899000					
				DISTRICT-WIDE	180755		C	light tower rental- soccer	108.51	N
					199-51-6269.01-999-899000					
				DISTRICT-WIDE	180768		C	light tower rental-soccer-3/9	108.51	N
					199-51-6269.01-999-899000					
				DISTRICT-WIDE	180719		C	storage rental-mar	74.24	N
					199-51-6299.01-999-899000					
				DISTRICT-WIDE	180719		C	fuel	94.29	N
					199-51-6311.00-999-899000					
				DISTRICT-WIDE	180759		C	fuel-suburban	47.66	N
					199-51-6311.00-999-899000					
				DISTRICT-WIDE	180629		C	fuel-suburban	38.96	N
					199-51-6311.00-999-899000					
				DISTRICT-WIDE	180786		C	fuel-ssuburban	102.32	N
					199-51-6311.00-999-899000					
				DISTRICT-WIDE	180729		C	licence plate-gmc truck	10.50	N
					199-51-6319.03-999-899000					
				DISTRICT-WIDE	180719		C	bandages,gloves-cafe	25.11	N
					240-35-6342.00-999-899000					
				LONDON ELEMENT	180800		C	admission-4th gr trip-pto rei	240.00	N
					461-36-6399.EL-101-899000					
				ADD'L W/H TAX	180782		C	labels-pirate store	82.98	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180805		C	peer mentor trip-movie	143.09	N
					461-36-6399.PS-001-899000					
				DEPENDENT CARE	180721		C	movie field trip-5th gr	1,000.00	N
					461-36-6412.MS-041-899000					
								Check 022702 Total:	5,994.98	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 106 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022703	04-19-2018	02271	COMMERCIAL SCREE	LONDON ELEMENT	180886 461-36-6399.BF-101-899000		C	tshirts-ballet folklorico	746.00	N
022704	04-19-2018	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	180510 199-34-6311.00-999-899000	lisdmar'18	C	bus fuel-mar	3,816.82	N
				DISTRICT-WIDE	180510 199-51-6311.00-999-899000	lisdmar'18	C	vehicle fuel-mar	728.62	N
Check 022704 Total:									4,545.44	
022705	04-19-2018	03157	JEFFREY CRANK	ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	soccer playoff official-4/7	253.18	N
022706	04-19-2018	01763	DEMOULIN BROS & CO	ADD'L W/H TAX	180624 199-36-6399.MB-001-899000	2800743	C	band concert dresses-hs	987.93	N
022707	04-19-2018	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180515 240-35-6341.00-999-899000	04-06-18-l	C	cafe pizza order-4/6	381.00	N
022708	04-19-2018	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180516 240-35-6341.00-999-899000	84066214000	C	bread-cafe	52.44	N
				DISTRICT-WIDE	180516 240-35-6341.00-999-899000	84066214020	C	bread-cafe	149.85	N
				DISTRICT-WIDE	180516 240-35-6341.00-999-899000	84066214049	C	bread-cafe	165.87	N
Check 022708 Total:									368.16	
022709	04-19-2018	03160	EDDIE'S TACOS	LONDON ELEMENT	180899 461-36-6399.EL-101-899000		C	catering-student of character	1,377.70	N
022710	04-19-2018	00001	EDUCATION SERVICE	DISTRICT-WIDE	180569 199-34-6499.00-999-899000	097347	C	bus driver certification	55.00	N
022711	04-19-2018	02011	FAST FLEET	DISTRICT-WIDE	180676 199-34-6249.00-999-899000	3048919	C	replace elec harness-bus 10	1,290.85	N
				DISTRICT-WIDE	180657 199-34-6319.00-999-899000	3048842	C	replace brake chamber-bus1	494.54	N
				DISTRICT-WIDE	180751 199-34-6399.00-999-823000	3049141	C	batteries- bus 14	335.97	N
Check 022711 Total:									2,121.36	
022712	04-19-2018	01729	ROY FERDIN	ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	baseball official-4/3	145.00	N
022713	04-19-2018	01559	GATEWAY	ADD'L W/H TAX	180861 199-36-6399.MB-001-899000	4601374-0	C	band office chair/labels-hs	226.01	N
022714	04-19-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180518 240-35-6342.00-999-899000	1483205	C	trays,forks,spoons,gloves-ca	178.28	N
022715	04-19-2018	03159	WERNER HARTMAN III	ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	baseball official-4/7	70.00	N
022716	04-19-2018	02347	HOUSTON ISD-MEDIC	LONDON ELEMENT	180054 199-21-6219.00-101-823000	1718feb106	C	medicaid billing fees-feb	8.77	N
022717	04-19-2018	03158	MARTIN HUERTA	ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	baseball official-3/3	145.00	N
022718	04-19-2018	00962	J.W. PEPPER & SON, I	ADD'L W/H TAX	180752 199-36-6499.MU-001-899000	18041321	C	choir concert music	200.46	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 107 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022719	04-19-2018	01811	JASON'S DELI	SCHOOL BOARD	180520 199-41-6399.00-702-899000	180409901751000	C	board meeting snacks-4/9	121.72	N
022720	04-19-2018	01672	KINGSVILLE ISD	ADD'L W/H TAX	180865 199-36-6299.00-001-891000	2	C	stadium rent-boys sc plyff 4/	429.00	N
022721	04-19-2018	03156	ALEJANDRO LOREDO	ADD'L W/H TAX	180529 199-36-6219.00-001-891000		C	soccer playoff official-4/7	171.58	N
022722	04-19-2018	03141	MIDWEST TECHNOLO	ADD'L W/H TAX	180839 244-11-6399.00-001-822000	2093347-00	C	cte shop equip-planer	610.00	N
				ADD'L W/H TAX	180839 244-11-6399.00-001-822000	2093347-01	C	cte shop equip-bench	568.00	N
								Check 022722 Total:	1,178.00	
022723	04-19-2018	00819	NUECES ELECTRIC C	DISTRICT-WIDE	180522 199-51-6259.03-999-899000	27683200	C	electric wires-distr-mar	9,575.69	N
022724	04-19-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180523 240-35-6341.00-999-899000	1198329	C	water-cafe	48.00	N
				DISTRICT-WIDE	180523 240-35-6341.00-999-899000	1190057	C	milk,water-cafe	186.24	N
				DISTRICT-WIDE	180523 240-35-6341.00-999-899000	40148519	C	milk-cafe	435.33	N
				DISTRICT-WIDE	180523 240-35-6341.00-999-899000	40148199	C	milk-cafe	217.67	N
								Check 022724 Total:	887.24	
022725	04-19-2018	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	180619 199-34-6319.00-999-899000	0711-298757	C	wiper blades-buses	13.74	N
				DISTRICT-WIDE	180619 199-34-6319.00-999-899000	0711-298757	C	wiper blades-bus 17	14.94	N
				DISTRICT-WIDE	180619 199-34-6319.00-999-899000	0711-298757	C	gauge,wire brush-bus barn	20.98	N
				DISTRICT-WIDE	180619 199-34-6319.00-999-899000	0711-298757	C	batteries-buses	389.88	N
				DISTRICT-WIDE	180619 199-34-6399.00-999-823000	0711-298757	C	rangurd beam-sped buses	79.90	N
				DISTRICT-WIDE	180619 199-34-6399.00-999-823000	0711-298757	C	oil-sped buses	239.88	N
				DISTRICT-WIDE	180619 199-51-6319.03-999-899000	0711-298757	C	oil-vehicles	81.36	N
				DISTRICT-WIDE	180619 199-51-6319.03-999-899000	0711-299418	C	head light-diesel truck	19.46	N
				DISTRICT-WIDE	180619 199-51-6319.03-999-899000	0711-294458	C	wipers-chevy	24.66	N
				DISTRICT-WIDE	180591 199-51-6319.03-999-899000	0711-292307	C	brakes-chevy	48.94	N
				DISTRICT-WIDE	180591 199-51-6319.03-999-899000	0711-292093	C	brakes,tire rods-chevy	310.34	N
				DISTRICT-WIDE	180619 199-51-6319.03-999-899000	0711-298757	C	oil-suburban	104.53	N
				DISTRICT-WIDE	180591 199-51-6319.03-999-899000	0711-292948	C	hub assembly-chevy	108.86	N
				DISTRICT-WIDE			M	returned tire rod,battery core	-84.99	N
								Check 022725 Total:	1,372.48	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 108 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022726	04-19-2018	03142	PLAY THERAPY SUPPL	LONDON I.S.D.	180840 199-00-1290.36-000-800000	132823	C	counseling supplies-ptο reim	507.96	N
022727	04-19-2018	02900	QUAIL CREEK COUNT	ADD'L W/H TAX	180896 199-36-6499.00-001-891000		C	regional golf entry-4/23	110.00	N
022728	04-19-2018	02789	QUILL	LONDON ELEMENT	180778 199-11-6399.00-101-823000	5943640	C	exercise band-el ot sped	43.77	N
022729	04-19-2018	02089	NANCY RENDON	ADD'L W/H TAX	180745 199-36-6412.TR-001-891000		C	track meals-3/23	75.42	N
022730	04-19-2018	01188	INTERSTATE BILLING	DISTRICT-WIDE	180678 199-34-6319.00-999-899000	3009892781	C	mirror, brackets- bus 18	45.90	N
022731	04-19-2018	02595	SCHOOL HEALTH COR	LONDON ELEMENT	180395 199-33-6399.00-101-899000	3380358-00	C	nurse supplies/cabinets	940.03	N
022732	04-19-2018	02784	SERVICE SUPPLY	DISTRICT-WIDE	180720 199-51-6319.00-999-899000	700957942	C	ac filters- all campusus	71.21	N
				DISTRICT-WIDE	180720 199-51-6319.00-999-899000	700957961	C	ac filters- all campusus	449.32	N
Check 022732 Total:									520.53	
022733	04-19-2018	00053	SHELL FLEET PLUS	DISTRICT-WIDE	180892 199-34-6311.00-999-899000	0044958	C	fuel-bus #17	55.09	N
022734	04-19-2018	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	180031 199-51-6249.00-999-899000	1018lisd	C	antimicrob spray-mar	495.00	N
022735	04-19-2018	01376	SOUTHERN TIRE MAR	DISTRICT-WIDE	180690 199-51-6249.03-999-899000	66171849	C	tires,align/inspect-gmc truck	542.99	N
022736	04-19-2018	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180534 240-35-6341.00-999-899000	213390098	C	food-cafe	734.76	N
				DISTRICT-WIDE	180534 240-35-6342.00-999-899000	213390098	C	trays-cafe	35.97	N
Check 022736 Total:									770.73	
022737	04-19-2018	00514	TASB RISK MANAGEM	DISTRICT-WIDE	180884 199-35-6143.00-999-899000	1100925	C	workers comp liability	271.70	N
022738	04-19-2018	00193	TASBO	GEN ADMINISTRATI	180881 199-41-6411.00-750-899000	303087	C	constr academy reg-vgeorge	295.00	N
022739	04-19-2018	01517	TAX ASSESSOR-COLL	TAX COSTS	180536 199-99-6213.00-703-899000	march	C	tax collection fees-mar	94.39	N
022740	04-19-2018	02580	TEACHERS SYNERGY, LONDON ELEMENT		180883 199-11-6399.01-101-811000	63547390	C	el staar boot camp games	74.78	N
022741	04-19-2018	02013	URBAN ENGINEERING	LONDON I.S.D.	180635 199-00-1264.00-000-800000	80433	C	civil eng svc-gym/band proje	7,400.00	N
022742	04-19-2018	01592	WHATABURGER OF AL	ADD'L W/H TAX	080734 199-36-6412.GF-001-891000	29032	C	golf meals-4/4	33.15	N
				ADD'L W/H TAX	080734 199-36-6412.GF-001-891000	29009	C	golf meals-4/9	39.54	N
				ADD'L W/H TAX	080734 199-36-6412.GF-001-891000	27481	C	golf meals-3/28	27.56	N
				Check 022742 Total:						

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 109 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022743	04-19-2018	02403	THERESA WRIGHT	ADD'L W/H TAX	180078		C	pt services-hs-feb	157.50	N
					199-11-6219.00-001-823000					
				ADD'L W/H TAX	180540		C	pt services-hs-mar	157.50	N
					199-11-6219.00-001-823000					
				DEPENDENT CARE	180078		C	pt services-ms-feb	157.50	N
					199-11-6219.00-041-823000					
				DEPENDENT CARE	180540		C	pt services-ms-mar	192.50	N
					199-11-6219.00-041-823000					
				LONDON ELEMENT	180540		C	pt services-el-mar	420.00	N
					199-11-6219.00-101-823000					
				LONDON ELEMENT	180078		C	pt services-el-feb	350.00	N
					199-11-6219.00-101-823000					
								Check 022743 Total:	1,435.00	
022744	04-19-2018	03153	YOLANDA'S SPECIALT	LONDON ELEMENT	180885		C	cake/cupcakes-ballet folk	212.50	N
					461-36-6399.BF-101-899000					
022745	04-30-2018	00165	A & R SEPTIC TANK	DISTRICT-WIDE	180869	26783	C	pump kitchen grease trap	525.00	N
					199-51-6219.CA-999-899000					
022746	04-30-2018	01673	ABC KEYS AND SAFES	DISTRICT-WIDE	180910	45338	C	change door hardware-band	175.00	N
					199-51-6249.00-999-899000					
022747	04-30-2018	03154	AIM FOR SUCCESS, IN	ADD'L W/H TAX	180901		C	antibullying assembly-5/1	1,680.80	N
					204-11-6399.00-001-824000					
022748	04-30-2018	03166	AARON ALVAREZ	ADD'L W/H TAX	180529		C	baseball official-4/13	145.00	N
					199-36-6219.00-001-891000					
022749	04-30-2018	03167	JOHN ALBERT BAUMA	ADD'L W/H TAX	180529		C	baseball official-4/20	98.87	N
					199-36-6219.00-001-891000					
022750	04-30-2018	01416	CC DISTRIBUTORS	DISTRICT-WIDE	180875	s2925889.001	C	soap	108.00	N
					199-51-6319.01-999-899000					
022751	04-30-2018	01336	CCISD ATHLETIC DEP	ADD'L W/H TAX	180866		C	stadium rent-girl sc plyff 4/3	485.09	N
					199-36-6299.00-001-891000					
022752	04-30-2018	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180515	04-13-18-I	C	cafe pizza order-4/13	441.50	N
					240-35-6341.00-999-899000					
022753	04-30-2018	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180516	84066214103	C	bread-cafe	108.54	N
					240-35-6341.00-999-899000					
022754	04-30-2018	00001	EDUCATION SERVICE	LONDON ELEMENT	180558	097226	C	gt field trip-el	250.00	N
					199-11-6412.00-101-821000					
022755	04-30-2018	03143	EMERGENCYKITS.CO	LONDON I.S.D.	180841		C	el first aid backpacks-pt	700.00	N
					199-00-1290.36-000-800000					
				LONDON ELEMENT	180841		C	el first aid backpacks	38.45	N
					199-11-6399.00-101-811000					
								Check 022755 Total:	738.45	
022756	04-30-2018	02214	FALFURRIAS ATHLETI	ADD'L W/H TAX	180709		C	gym rental-ba playoff 2/27/1	146.60	N
					199-36-6299.00-001-891000					
022757	04-30-2018	03115	FROG PUBLICATIONS	LONDON ELEMENT	180783	21718-2533	C	learning center games-el	396.00	N
					199-11-6399.00-101-811000					
022758	04-30-2018	01559	GATEWAY	GEN ADMINISTRATI	180776	4606864-0	C	desk panel-business office	83.55	N
					199-41-6399.00-750-899000					
				GEN ADMINISTRATI	180776	4590348-0	C	desk-business office	910.77	N
					199-41-6399.00-750-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 110 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	180891	4603782-0	C	desks,chair-business office	515.78	N
					199-41-6399.00-750-899000					
				GEN ADMINISTRATI	180776	4601238-0	C	file-business office-hr	152.99	N
					199-41-6399.00-750-899000					
				GEN ADMINISTRATI			M	credit wrong desk panel	-115.51	N
					199-41-6399.00-750-899000					
								Check 022758 Total:	1,547.58	
022759	04-30-2018	00120	GOPHER SPORT	LONDON I.S.D.	180822	9447829	C	pe/field day equip-ptο reimb	3,763.45	N
					199-00-1290.36-000-800000					
022760	04-30-2018	01185	ANNABEL GUERRA	GEN ADMINISTRATI	180908		C	mileage/meal-austin,tx semi	262.53	N
					199-41-6411.00-750-899000					
022761	04-30-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180518	1486728	C	pans,scoop-cafe	81.40	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180518	1490429	C	trays,forks,spoons,etc-cafe	240.35	N
					240-35-6342.00-999-899000					
								Check 022761 Total:	321.75	
022762	04-30-2018	90002	HAL LEONARD CORPO	LONDON I.S.D.	180842	35173235	C	el music subscription-ptο par	127.00	N
					199-00-1290.36-000-800000					
				LONDON ELEMENT	180842	35173235	C	el music subscription	88.00	N
					199-11-6399.00-101-811000					
								Check 022762 Total:	215.00	
022763	04-30-2018	03129	HILLYARD	DISTRICT-WIDE	180874	602951463	C	liners,tissue,towels	750.95	N
					199-51-6319.01-999-899000					
022764	04-30-2018	00169	HOUSE OF RIBBONS	LONDON ELEMENT	180843	18202	C	el honor roll ribbons	461.00	N
					199-11-6499.00-101-811000					
022765	04-30-2018	00888	NCS PEARSON, INC.	ADD'L W/H TAX	180880	11604200	C	adobe testing-graphic design	873.84	N
					199-11-6399.00-001-822000					
022766	04-30-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180523	1198329	C	water-cafe	48.00	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180523	38230607	C	water-cafe	60.00	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180523	38230646	C	water-cafe	72.00	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180523	1206511	C	milk,water-cafe	164.51	N
					240-35-6341.00-999-899000					
								Check 022766 Total:	344.51	
022767	04-30-2018	90106	Petty Cash	ADD'L W/H TAX	042518		C	mic stand	32.99	N
					199-11-6399.00-001-811000					
				DISTRICT-WIDE	042518		C	governor,valve-bus 18	34.31	N
					199-34-6319.00-999-899000					
				DISTRICT-WIDE	042518		C	fuel bowl-bus 7	38.33	N
					199-34-6319.00-999-899000					
				DISTRICT-WIDE	042518		C	oil,plug-bus 14	12.41	N
					199-34-6399.00-999-823000					
				ADD'L W/H TAX	042518		C	parking-regional uil	12.00	N
					199-36-6412.01-001-899000					
				GEN ADMINISTRATI	042518		C	supplies-bus office	24.53	N
					199-41-6399.00-750-899000					
				GEN ADMINISTRATI	042518		C	postage stamps	4.90	N
					199-41-6399.00-750-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 111 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	042518		C	hooks	7.01	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	042518		C	belt-compressor	14.22	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	042518		C	belt,oil,filter-tractor	43.00	N
					199-51-6319.03-999-899000					
				DISTRICT-WIDE	042518		C	adapters-chevy	25.98	N
					199-51-6319.03-999-899000					
				DISTRICT-WIDE	042518		C	mileage-stripe field-bright	36.00	N
					199-51-6499.00-999-899000					
				DISTRICT-WIDE	042518		C	food handler permit	10.00	N
					240-35-6499.00-999-899000					
								Check 022767 Total:	295.68	
022768	04-30-2018	00107	PITNEY-BOWES, INC.	ADD'L W/H TAX	180526	1007133909	C	postage meter quart rent	117.00	N
					199-23-6269.00-001-899000					
022769	04-30-2018	01312	REALLY GOOD STUFF	LONDON I.S.D.	180825	6373146	C	writing easel-1st gr-ptο reim	324.79	N
					199-00-1290.36-000-800000					
022770	04-30-2018	01942	RICARDO RESENDEZ J	ADD'L W/H TAX	080529		C	baseball official-4/20	85.00	N
					199-36-6219.00-001-891000					
022771	04-30-2018	01693	JEFFERY ROSSER	ADD'L W/H TAX	180529		C	baseball official-4/13	145.00	N
					199-36-6219.00-001-891000					
022772	04-30-2018	00069	SAM'S CLUB DIRECT	LONDON ELEMENT	180553	008232	C	batteries-el	16.98	N
					199-11-6399.00-101-811000					
				ADD'L W/H TAX	180553	008276	C	napkins	10.96	N
					199-23-6399.00-001-899000					
				DEPENDENT CARE	180553	008276	C	ms lounge supplies	49.20	N
					199-23-6399.00-041-899000					
				LONDON ELEMENT	180553	008276	C	el lounge supplies	30.83	N
					199-23-6399.00-101-899000					
				LONDON ELEMENT	180553	007992	C	razors/shave gel	37.86	N
					199-33-6399.00-101-899000					
				DISTRICT-WIDE	180802	008231	C	shelves-business record roo	89.98	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180553	008276	C	cleaners	43.94	N
					199-51-6319.01-999-899000					
				DISTRICT-WIDE	180553		C	food-cafe	14.96	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180553	008455	C	gloves,soap,bags,etc-cafe	75.14	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180553		C	plates,soap,gloves,etc-cafe	90.38	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180553		C	clorox wipes-cafe	14.48	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180846	007872	C	microwave-cafe	139.98	N
					240-35-6342.00-999-899000					
				LONDON ELEMENT	180864	008454	C	icee freeze-running club eoy	46.40	N
					461-36-6399.EL-101-899000					
				LONDON ELEMENT	180887	000122	C	snacks-el staar boot camp	32.92	N
					461-36-6399.EL-101-899000					
				ADD'L W/H TAX	180553	009771	C	pirate store snacks	283.32	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180553	009142	C	pirate store snacks	124.48	N
					461-36-6399.PS-001-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 112 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ADD'L W/H TAX	180553	008232	C	pirate store snacks	160.54	N
					461-36-6399.	PS-001-899000				
				ADD'L W/H TAX	180553	008713	C	pirate store snacks	223.56	N
					461-36-6399.	PS-001-899000				
								Check 022772 Total:	1,485.91	
022773	04-30-2018	02394	SKID-O-KAN	DISTRICT-WIDE	180453	28679g	C	prtble restroom rental-soccer	276.97	N
					199-51-6269.	01-999-899000				
022774	04-30-2018	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	180532	2632130042018	C	phone service-may	599.71	N
					199-51-6259.	02-999-899000				
022775	04-30-2018	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180534	213428790	C	food-cafe	1,293.97	N
					240-35-6341.	00-999-899000				
022776	04-30-2018	00193	TASBO	GEN ADMINISTRATI	180909		C	membership dues-moore	110.00	N
					199-41-6499.	00-750-899000				
				GEN ADMINISTRATI	180909	19721	C	membership dues-davis	140.00	N
					199-41-6499.	00-750-899000				
								Check 022776 Total:	250.00	
022777	04-30-2018	02580	TEACHERS SYNERGY, LONDON ELEMENT		180873	63870390	C	staar review materials-3rd	38.69	N
					199-11-6399.	01-101-811000				
022778	04-30-2018	01950	TENNIS SUCCESS INC	ADD'L W/H TAX	180925		C	entry fee-tennis 3/23	30.00	N
					199-36-6499.	00-001-891000				
022779	04-30-2018	00041	TEXAS DEPT. OF PUBL SUPERINTENDENT		180514	crs201803141502	C	criminal inquiries-march	7.00	N
					199-41-6499.	00-701-899000				
022780	04-30-2018	02042	TEXAS WRECKER SER	DISTRICT-WIDE	180877	103438	C	tow-bus 20	200.00	N
					199-34-6249.	00-999-899000				
022781	04-30-2018	00699	VICTORIA I.S.D	ADD'L W/H TAX	180832		C	stadium rental-sc playoff 3/2	442.00	N
					199-36-6299.	00-001-891000				
022782	04-30-2018	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	180863	75867	C	pm all elem ac's	1,775.00	N
					199-51-6249.	00-999-899000				
022783	05-09-2018	02484	AMAZON	ADD'L W/H TAX	180760		C	toner-hs	40.00	N
					199-11-6319.	00-001-811000				
				ADD'L W/H TAX	180780		C	cables-hs	12.56	N
					199-11-6319.	00-001-811000				
				ADD'L W/H TAX	180760		C	toner-hs	25.86	N
					199-11-6319.	00-001-811000				
				ADD'L W/H TAX	180760		C	hdmi cables-hs	47.95	N
					199-11-6319.	00-001-811000				
				ADD'L W/H TAX	180780		C	hdmi cable-hs	9.96	N
					199-11-6319.	00-001-811000				
				ADD'L W/H TAX	180760		C	splitter-hs	16.99	N
					199-11-6319.	00-001-811000				
				ADD'L W/H TAX	180760		C	mini pc-gym	619.00	N
					199-11-6319.	00-001-811000				
				ADD'L W/H TAX	180780		C	monitors-hs	207.42	N
					199-11-6319.	00-001-811000				
				ADD'L W/H TAX	180760		C	toner-hs	119.69	N
					199-11-6319.	00-001-811000				
				DEPENDENT CARE	180760		C	hdmi cables-ms	20.55	N
					199-11-6319.	00-041-811000				
				DEPENDENT CARE	180780		C	hdmi cable-ms	12.75	N
					199-11-6319.	00-041-811000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DEPENDENT CARE	180780		C	hdmi cable-ms	9.96	N
					199-11-6319.00-041-811000					
				DEPENDENT CARE	180760		C	mini pc-gym	619.00	N
					199-11-6319.00-041-811000					
				DEPENDENT CARE	180760		C	toner-ms	119.69	N
					199-11-6319.00-041-811000					
				DEPENDENT CARE	180780		C	monitors-ms	179.98	N
					199-11-6319.00-041-811000					
				LONDON ELEMENT	180760		C	toner-el	25.86	N
					199-11-6319.00-101-811000					
				LONDON ELEMENT	180760		C	hdmi cables-el	47.95	N
					199-11-6319.00-101-811000					
				LONDON ELEMENT	180780		C	hdmi cable-el	9.96	N
					199-11-6319.00-101-811000					
				LONDON ELEMENT	180760		C	toner-el	39.99	N
					199-11-6319.00-101-811000					
				LONDON ELEMENT	180780		C	monitors-el	179.98	N
					199-11-6319.00-101-811000					
				ADD'L W/H TAX	180760		C	printer tools-cte	10.68	N
					199-11-6399.00-001-822000					
				ADD'L W/H TAX	180760		C	printer tools-cte	10.68	N
					199-11-6399.00-001-822000					
				ADD'L W/H TAX	180792		C	adhesive,mixing supp-roboti	37.81	N
					199-11-6399.RB-001-822000					
				LONDON ELEMENT	180780		C	magnifier-tech bench	22.85	N
					199-12-6319.00-101-811000					
				ADD'L W/H TAX	180559	789489448747	C	library books-ms/hs	28.45	N
					199-12-6399.00-001-811000					
				DISTRICT-WIDE	180760		C	toner-sped	19.99	N
					199-21-6399.00-999-823000					
				ADD'L W/H TAX	180760		C	hdmi cable	6.85	N
					199-23-6319.00-001-899000					
ADD'L W/H TAX	180780		C	hdmi cable-hs	9.33	N				
	199-23-6399.00-001-899000									
DISTRICT-WIDE	180730		C	vacuum pump-bus barn	95.99	N				
	199-34-6319.00-999-899000									
ADD'L W/H TAX	180760		C	hdmi cable	6.85	N				
	199-36-6399.00-001-891000									
GEN ADMINISTRATI	180780		C	monitor-bus ofc	159.98	N				
	199-41-6399.00-750-899000									
DISTRICT-WIDE	180730		C	furniture glides-el	27.34	N				
	199-51-6319.00-999-899000									
DISTRICT-WIDE	180798		C	4 batteries-cordless drill	232.00	N				
	199-51-6319.00-999-899000									
DISTRICT-WIDE	180732	895954876543	C	detector,vest,etc-security	198.74	N				
	199-52-6399.00-999-899000									
GEN ADMINISTRATI	180760		C	hdmi cable-bus ofc	6.85	N				
	199-53-6319.00-750-899000									
Check 022783 Total:									3,239.49	
022784	05-09-2018	03136	AMPED UP LEARNING	ADD'L W/H TAX	180824	2018-41	C	us history eoc review books-	167.00	N
					199-11-6399.00-001-811000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 114 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022785	05-09-2018	00212	Rojelio Almaguer	DISTRICT-WIDE	180506 199-51-6299.00-999-899000	5091	C	pest control services-apr	1,000.00	N
022786	05-09-2018	01827	Bay Area Landscapers,	LONDON ELEMENT	180960 461-36-6399.EL-101-899000	1791	C	el green club plants	60.00	N
022787	05-09-2018	01382	BWI-SCHULENBURG	ADD'L W/H TAX	180932 199-36-6249.00-001-891000	14711543	C	fertilizer sports fields	399.14	N
022788	05-09-2018	01745	C C DISPOSAL SERVIC	DISTRICT-WIDE	180508 199-51-6259.01-999-899000	000462798	C	trash services-may	1,153.89	N
022789	05-09-2018	00123	C.C. FILE PRO, LTD.	GEN ADMINISTRATI	180509 199-41-6219.00-750-899000	0658	C	shredding cabinets service	60.00	N
022790	05-09-2018	03133	MCMASTER CARR	ADD'L W/H TAX	180795 199-11-6399.RB-001-822000	59013846	C	adhesive-rocketry	199.98	N
022791	05-09-2018	01416	CC DISTRIBUTORS	DEPENDENT CARE	180945 199-11-6399.00-041-811000	s2930800.001	C	15 cs ms copy paper	458.55	N
				LONDON ELEMENT	180941 199-11-6399.00-101-811000	s2930398.001	C	13 cs-el copy paper	397.41	N
				LONDON ELEMENT	180941 199-23-6399.00-101-899000	s2930398.001	C	2 cs-el copy paper	61.14	N
				Check 022791 Total:		917.10				
022792	05-09-2018	03054	CLK ARCHITECTS & A	LONDON I.S.D.	180399 199-00-1264.00-000-800000	7862	C	architect-90% constr doc	120,116.25	N
022793	05-09-2018	02924	COGENT COMMUNICA	DISTRICT-WIDE	180512 199-11-6219.19-999-811000	londonin00001	C	internet svss-may-net erate	531.00	N
				DISTRICT-WIDE	199-11-6219.19-999-811000		M	022691 04-09-2018 \$531	-531.00	N
				Check 022793 Total:		.00				
022794	05-09-2018	03098	COSPER & ASSOCIAT	LONDON I.S.D.	180636 199-00-1264.00-000-800000	2247	C	kitchen consult-new el sch d	5,400.00	N
				LONDON I.S.D.	180636 199-00-1264.00-000-800000	2262	C	kitchen consult-new el const	7,200.00	N
					Check 022794 Total:		12,600.00			
022795	05-09-2018	01599	CULLIGAN OF CORPU	DISTRICT-WIDE	180513 199-51-6269.00-999-899000	442x14434402	C	water cooler rental-may	699.00	N
022796	05-09-2018	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180515 240-35-6341.00-999-899000	04-27-18-I	C	cafe pizza order-4/27	428.50	N
022797	05-09-2018	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180516 240-35-6341.00-999-899000	84066214195	C	bread-cafe	53.76	N
022798	05-09-2018	00001	EDUCATION SERVICE	ADD'L W/H TAX	180597 199-13-6411.00-001-822000	097180	C	design/printing wkshop-hoff	430.00	N
022799	05-09-2018	02011	FAST FLEET	DISTRICT-WIDE	180894 199-34-6249.00-999-823000	3049630	C	state inspection-bus 14	40.00	N
				DISTRICT-WIDE	180894 199-34-6249.00-999-823000	3049652	C	state inspection-bus 16	40.00	N
				DISTRICT-WIDE	180894 199-34-6249.00-999-899000	3049639	C	state inspection-bus 15	40.00	N
				DISTRICT-WIDE	180894 199-34-6249.00-999-899000	3049642	C	state inspection-bus 17	40.00	N
				DISTRICT-WIDE	180894 199-51-6249.03-999-899000	3049650	C	state inspection- 06 chevy	7.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 115 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022800	05-09-2018	00154	FLEET PRIDE	DISTRICT-WIDE	180894	3049631	C	state inspection-,suburban	7.00	N
					199-51-6249.03-999-899000					
								Check 022799 Total:	174.00	
022800	05-09-2018	00154	FLEET PRIDE	DISTRICT-WIDE	180900	93648066	C	air dryer-spced bus 16	552.44	N
					199-34-6399.00-999-823000					
				DISTRICT-WIDE			M	return old dryer-bus 16	-160.00	N
					199-34-6399.00-999-823000					
022801	05-09-2018	01559	GATEWAY					Check 022800 Total:	392.44	
				LONDON ELEMENT	180942	4614404-0	C	laminating film-el	106.56	N
					199-11-6399.00-101-811000					
022802	05-09-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180518	1492837	C	containers-cafe	53.66	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180518	1493284	C	trays,spoons-cafe	152.57	N
					240-35-6342.00-999-899000					
022803	05-09-2018	01874	ZACHARY HARWELL					Check 022802 Total:	206.23	
				ADD'L W/H TAX	180959		C	piano accompanist-choir con	120.00	N
					199-36-6399.MU-001-899000					
022804	05-09-2018	03129	HILLYARD	DISTRICT-WIDE	180918	602966627	C	liners,tissue,towels	570.00	N
					199-51-6319.01-999-899000					
022805	05-09-2018	02071	REBECCA HITCHCOCK	ADD'L W/H TAX	180954		C	travel reimb-spring-hitchcock	287.50	N
					199-23-6411.00-001-899000					
022806	05-09-2018	00168	HOME DEPOT	ADD'L W/H TAX	180490		C	building materials-ag shed	924.40	N
					199-36-6399.AG-001-899000					
				ADD'L W/H TAX	180879		C	ag supplies	184.90	N
					199-36-6399.AG-001-899000					
				DISTRICT-WIDE	180847	65925	C	transfer pump	89.20	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180847	4055290	C	paint brush,bulbs	10.94	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180847	4055290	C	wall anchors,paint,bracket,et	144.40	N
					199-51-6319.00-999-899000					
022807	05-09-2018	02347	HOUSTON ISD-MEDIC	DISTRICT-WIDE	180847	4055290	C	filters,gas cn,bags,etc	146.81	N
					199-51-6319.00-999-899000					
								Check 022806 Total:	1,500.65	
022807	05-09-2018	02347	HOUSTON ISD-MEDIC	LONDON ELEMENT	180519	1718mar106	C	medicaid billing fees-mar	43.29	N
					199-21-6219.00-101-823000					
022808	05-09-2018	01348	IDENT-A-KID SERVIVE	DISTRICT-WIDE	180809	102245	C	campus security license,pad	2,006.44	N
					199-52-6399.00-999-899000					
022809	05-09-2018	01337	JEAN'S RESTAURANT	DISTRICT-WIDE	180855	s100170291.001	C	clea/repair ice machine-conc	297.45	N
					199-51-6249.00-999-899000					
				DISTRICT-WIDE	180801	s100168457.001	C	3 carts,rack,etc	455.87	N
					240-35-6342.00-999-899000					
022810	05-09-2018	02630	EWALD KUBOTA TRAC					Check 022809 Total:	753.32	
				DISTRICT-WIDE	180965	3723474	C	filters,blades-kubota tractor	240.99	N
					199-51-6319.03-999-899000					
022811	05-09-2018	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	180521	04090630	C	food-cafe	3,852.02	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180521	04269488	C	food-cafe	141.22	N
					240-35-6341.00-999-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 116 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	180521	04021153	C	food-cafe	4,407.27	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180521	04236180	C	food-cafe	3,140.83	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180521	04021153	C	wipes,foil-cafe	11.11	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180521	04236180	C	trays,napkins,film,etc-cafe	98.55	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180521	04090630	C	trays,napkis,liners,etc-cafe	197.08	N
					240-35-6342.00-999-899000					
								Check 022811 Total:	11,848.08	
022812	05-09-2018	03128	LEASOR CRASS	SCHOOL BOARD	180761	14592	C	legal svcs-city water contract	462.00	N
					199-41-6211.00-702-899000					
022813	05-09-2018	01855	MATH WARM-UPS.CO	LONDON ELEMENT	180938	13804	C	2nd grade math curriculum	395.00	N
					410-11-6321.00-101-811000					
022814	05-09-2018	02597	MAURICE G PORTIS	ADD'L W/H TAX	180974	1	C	academic awards catering-fi	2,200.00	N
					199-11-6499.00-001-811000					
022815	05-09-2018	02242	McLEMORE BUILDING	DISTRICT-WIDE	180542	122766	C	janitorial services-may	23,845.00	N
					199-51-6219.01-999-899000					
022816	05-09-2018	00179	MOORE SUPPLY CO	DISTRICT-WIDE	180904	u1175369	C	septic line cap-hs	17.59	N
					199-51-6319.00-999-899000					
022817	05-09-2018	01881	NASSP/NHS	ADD'L W/H TAX	180953		C	nhs senior stoles	467.25	N
					199-11-6499.00-001-811000					
022818	05-09-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180523	38230889	C	milk,water-cafe	365.02	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180523	38230927	C	milk,water-cafe	215.49	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180523	38230822	C	milk,water-cafe	194.98	N
					240-35-6341.00-999-899000					
								Check 022818 Total:	775.49	
022819	05-09-2018	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	180848	0711-308267	C	ac compressor caps	3.42	N
					199-34-6319.00-999-899000					
				DISTRICT-WIDE	180848	1907-202613	C	mini lamp-chevy	2.17	N
					199-51-6319.03-999-899000					
				DISTRICT-WIDE	180848		C	light adapter,plate lens-chev	93.52	N
					199-51-6319.03-999-899000					
				DISTRICT-WIDE	180848	0711-309863	C	oil-suburban	68.88	N
					199-51-6319.03-999-899000					
				DISTRICT-WIDE			M	returned light adapter-chevy	-34.35	N
					199-51-6319.03-999-899000					
								Check 022819 Total:	133.64	
022820	05-09-2018	02815	RUTH PALOMINO	LONDON ELEMENT	180291		C	ballet folklorico instructor	1,680.00	N
					199-36-6219.00-101-899000					
022821	05-09-2018	02910	DINA PEDRAZA	LONDON ELEMENT	180957		C	reimb ballet folk supplies	136.41	N
					461-36-6399.BF-101-899000					
022822	05-09-2018	00087	PITNEY BOWES RESE	ADD'L W/H TAX	180930	1007207567	C	postage meter ink	38.80	N
					199-23-6399.00-001-899000					
				DEPENDENT CARE	180930	1007207567	C	postage meter ink	37.59	N
					199-23-6399.00-041-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 117 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON ELEMENT	180930	1007207567	C	postage meter ink	37.59	N
					199-23-6399.00-101-899000					
								Check 022822 Total:	113.98	
022823	05-09-2018	00107	PITNEY-BOWES, INC.	ADD'L W/H TAX	180526	3306029139	C	postage meter rent	175.47	N
					199-23-6269.00-001-899000					
022824	05-09-2018	00012	QUIK PRINT	LONDON ELEMENT	180940	129416	C	el awards	155.82	N
					199-11-6499.00-101-811000					
				LONDON ELEMENT	180940	129416	C	el envelopes	94.28	N
					199-23-6399.00-101-899000					
								Check 022824 Total:	250.10	
022825	05-09-2018	00730	RED HAWK	DISTRICT-WIDE	180528	348489	C	fire alarm monitoring-may	33.59	N
					199-51-6219.00-999-899000					
022826	05-09-2018	00232	REPUBLIC SERVICES	DISTRICT-WIDE	180530	0847-000930476	C	recycling services-may	320.05	N
					199-51-6259.01-999-899000					
022827	05-09-2018	01188	INTERSTATE BILLING	DISTRICT-WIDE	180914	3010318864	C	ac compressor-bus 18	340.00	N
					199-34-6319.00-999-899000					
022828	05-09-2018	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	180531	ao-169021-1	C	commodity delivery fee-may	117.45	N
					240-35-6499.00-999-899000					
022829	05-09-2018	01853	SCHOLASTIC BOOK CL	DEPENDENT CARE	180919	1790110108	C	literature circles-ms	69.00	N
					410-11-6321.00-041-811000					
022830	05-09-2018	02595	SCHOOL HEALTH COR	LONDON ELEMENT	180395	3380358-00	C	nurse cabinet	200.85	N
					199-33-6399.00-101-899000					
022831	05-09-2018	01973	SOUTH TEXAS RESTA	DISTRICT-WIDE	180808	0000054352	C	service-fridge 2/3 not cooling	326.25	N
					199-51-6219.CA-999-899000					
022832	05-09-2018	01540	SPRINT	DISTRICT-WIDE	180533	455964218-072	C	cell phone usage-april	367.67	N
					199-51-6259.02-999-899000					
022833	05-09-2018	01193	STAPLES BUSINESS A	ADD'L W/H TAX	180859	7195329714-0-1	C	supplies-hs	170.84	N
					199-11-6399.00-001-811000					
				LONDON ELEMENT	180898	7196451687-0-1	C	el teacher supplies	168.06	N
					199-11-6399.00-101-811000					
				ADD'L W/H TAX	180828		C	testing supplies-hs	483.88	N
					199-11-6399.01-001-811000					
				DEPENDENT CARE	180828		C	testing supplies-ms	48.20	N
					199-11-6399.01-041-811000					
				DEPENDENT CARE	180830	7194808599-0	C	testing suppllies-ms	443.04	N
					199-11-6399.01-041-811000					
				ADD'L W/H TAX	180859	7195329714-0-1	C	office supplies-hs	42.71	N
					199-23-6399.00-001-899000					
				LONDON ELEMENT	180898	7196451687-0-1	C	el office supplies	23.22	N
					199-23-6399.00-101-899000					
				GEN ADMINISTRATI	180903	7196178487-0-1	C	business office supplies	240.77	N
					199-41-6399.00-750-899000					
								Check 022833 Total:	1,620.72	
022834	05-09-2018	01628	SUBWAY	ADD'L W/H TAX	180745		C	track playoff meals-4/18	26.59	N
					199-36-6412.01-001-891000					
022835	05-09-2018	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180534	213471426	C	food-cafe	789.08	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180534	213452075	C	food-cafe	649.29	N
					240-35-6341.00-999-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 118 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 022835 Total:	1,438.37	
022836	05-09-2018	00514	TASB RISK MANAGEM	LONDON ELEMENT	180950	45147 199-11-6143.00-101-811000	C	17-18 quarterly workers com	300.00	N
				ADD'L W/H TAX	180950	45147 199-23-6143.00-001-899000	C	17-18 quarterly workers com	100.00	N
				DEPENDENT CARE	180950	45147 199-23-6143.00-041-899000	C	17-18 quarterly workers com	100.00	N
				LONDON ELEMENT	180950	45147 199-23-6143.00-101-899000	C	17-18 quarterly workers com	100.00	N
				DISTRICT-WIDE	180950	45147 199-34-6143.00-999-899000	C	17-18 quarterly workers com	800.00	N
				DISTRICT-WIDE	180950	45147 199-35-6143.00-999-899000	C	17-18 quarterly workers com	400.00	N
				SUPERINTENDENT	180950	45147 199-41-6143.00-701-899000	C	17-18 quarterly workers com	50.00	N
				GEN ADMINISTRATI	180950	45147 199-41-6143.00-750-899000	C	17-18 quarterly workers com	100.00	N
				DISTRICT-WIDE	180950	45147 199-51-6143.00-999-899000	C	17-18 quarterly workers com	547.25	N
								Check 022836 Total:	2,497.25	
022837	05-09-2018	01380	TEXAS ASSOCIATION	SCHOOL BOARD	180970	541640 199-41-6219.00-702-899000	C	local policy review/contents	879.32	N
022838	05-09-2018	02023	TEXAS EDUCATIONAL	DISTRICT-WIDE	180924	3944 199-21-6219.01-999-823000	C	titleii, part a consulting svcs	55.00	N
				DISTRICT-WIDE	180924	3944 199-21-6219.01-999-823000	C	title i consulting service	300.21	N
				DISTRICT-WIDE	180924	3944 199-21-6219.01-999-823000	C	idea b consulting service	754.59	N
								Check 022838 Total:	1,109.80	
022839	05-09-2018	01081	TEXAS STATE AQUARI	DEPENDENT CARE	180956	 204-11-6412.00-041-824000	C	7th gr trip admission-5/15	1,184.50	N
022840	05-09-2018	01081	TEXAS STATE AQUARI	DEPENDENT CARE	180956	 204-11-6412.00-041-824000	C	6th gr trip admission-5/16	1,081.00	N
022841	05-09-2018	01504	TFE	DEPENDENT CARE	180551	s77459-in 199-11-6319.00-041-811000	C	replace pa barix-ms	527.18	N
				LONDON ELEMENT	180551	s77459-in 199-11-6319.00-101-811000	C	replace pa barix-el	527.18	N
								Check 022841 Total:	1,054.36	
022842	05-09-2018	00891	WHATABURGER, INC.	ADD'L W/H TAX	180951	1144928 461-36-6412.RB-001-822000	C	rocket launch-meals	59.49	N
				ADD'L W/H TAX	180951	1044738 461-36-6412.RB-001-822000	C	rocket launch-meals	73.84	N
								Check 022842 Total:	133.33	
022843	05-09-2018	00573	WORKPLACE PRO	DISTRICT-WIDE	180797	so385982 199-34-6499.00-999-899000	C	bus driver staff shirts	256.70	N
022844	05-16-2018	03168	3 BUCK THREADS	LONDON ELEMENT	180931	7508 461-36-6399.EL-101-899000	C	el field day shirts	1,949.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 119 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022845	05-16-2018	02006	BUECHLER & ASSOCIA	LONDON ELEMENT	180976	18761	C	bullying training-baen	50.00	N
					199-13-6411.00-101-823000					
				LONDON ELEMENT	180976	18761	C	bullying training-h.salazar	50.00	N
					199-21-6411.00-101-823000					
				ADD'L W/H TAX	180976	18761	C	bullying training-hitchcock	50.00	N
					199-23-6411.00-001-899000					
				DEPENDENT CARE	180976	18761	C	staff development-barmore	50.00	N
					199-23-6411.00-041-899000					
								Check 022845 Total:	200.00	
022846	05-16-2018	00728	BUTLER SIGNATURE A	ADD'L W/H TAX	181002	281700	C	table linens-nhs banquet	80.64	N
					199-36-6399.00-001-899000					
022847	05-16-2018	03124	HEST FITNESS PRODU	ADD'L W/H TAX	180747	8887	C	weight equipment evaluation	90.00	N
					199-36-6399.WE-001-891000					
022848	05-16-2018	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	180510	lisdapr'18	C	bus fuel-april	2,930.15	N
					199-34-6311.00-999-899000					
				DISTRICT-WIDE	180510	lisdapr'18	C	vehicle fuel-april	713.38	N
					199-51-6311.00-999-899000					
								Check 022848 Total:	3,643.53	
022849	05-16-2018	00103	CORPUS CHRISTI I.S.D	LONDON ELEMENT	180975	813	C	annual student deaf svcs	2,295.00	N
					199-11-6219.00-101-823000					
022850	05-16-2018	02168	CURRICULUM ASSOCI	LONDON ELEMENT	180722	90521565	C	staar writing test practice	100.99	N
					199-11-6399.01-101-811000					
022851	05-16-2018	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180515	05-11-18-I	C	cafe pizza order-5/11	422.00	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180515	05-04-18-I	C	cafe pizza order-5/4	441.50	N
					240-35-6341.00-999-899000					
								Check 022851 Total:	863.50	
022852	05-16-2018	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180516	84066214248	C	bread-cafe	90.33	N
					240-35-6341.00-999-899000					
022853	05-16-2018	00001	EDUCATION SERVICE	LONDON ELEMENT	180713	097934	C	training for admin-el 4/25/18	150.00	N
					199-23-6411.00-101-899000					
022854	05-16-2018	03162	EVAN'S GLASS	DISTRICT-WIDE	180905	126035	C	windshield- bus 16	377.12	N
					199-34-6249.00-999-823000					
022855	05-16-2018	02011	FAST FLEET	DISTRICT-WIDE	180878	3049583	C	clean diesel filter-bus 20	410.78	N
					199-34-6249.00-999-899000					
022856	05-16-2018	01679	FIRETROL PROTECTIO	DISTRICT-WIDE	180673	100527251	C	tool kit-sprinkler insp reqd	284.56	N
					199-51-6249.00-999-899000					
022857	05-16-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180518	1497851	C	trays,forks,spoons,etc-cafe	189.14	N
					240-35-6342.00-999-899000					
022858	05-16-2018	03129	HILLYARD	DISTRICT-WIDE	180972	602984322	C	tissue,towels,liners,cups	925.95	N
					199-51-6319.01-999-899000					
022859	05-16-2018	00962	J.W. PEPPER & SON, I	DEPENDENT CARE	180038	18044123	C	band music-ms	18.00	N
					199-11-6399.MB-041-811000					
022860	05-16-2018	01811	JASON'S DELI	SCHOOL BOARD	180520	180514901751000	C	board meeting snacks-5/14	109.28	N
					199-41-6399.00-702-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 120 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022861	05-16-2018	00789	JONES SCHOOL SUPP	LONDON ELEMENT	180926 461-36-6399.	1586001 EL-101-899000	C	el field day ribbons	151.20	N
022862	05-16-2018	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180662 199-36-6399.	7664900 SB-001-891000	C	sb jersey	31.00	N
022863	05-16-2018	00819	NUECES ELECTRIC C	DISTRICT-WIDE	180522 199-51-6259.	27683200 03-999-899000	C	electric wires-distr-apr	9,771.92	N
022864	05-16-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180523 240-35-6341.	1232327 00-999-899000	C	milk,water-cafe	349.39	N
				DISTRICT-WIDE	180523 240-35-6341.	1227377 00-999-899000	C	milk,water-cafe	177.49	N
								Check 022864 Total:	526.88	
022865	05-16-2018	02815	RUTH PALOMINO	LONDON ELEMENT	181001 461-36-6399.		C	ballet folklorico supplies	546.00	N
022866	05-16-2018	02288	R & R AWARDS	LONDON ELEMENT	180962 199-11-6499.	3043 00-101-811000	C	honor roll trophies-el	688.50	N
022867	05-16-2018	00129	SCHOOL SPECIALTY S	DEPENDENT CARE	180944 199-23-6399.	208120386529 00-041-899000	C	ms tardy books	38.08	N
022868	05-16-2018	01925	SYSCO FOODS, INC	DISTRICT-WIDE	180534 240-35-6341.	213490892 00-999-899000	C	food-cafe	201.56	N
				DISTRICT-WIDE	180534 240-35-6341.	213490893 00-999-899000	C	food-cafe	518.62	N
				DISTRICT-WIDE	180534 240-35-6342.	213490893 00-999-899000	C	trays-cafe	34.93	N
								Check 022868 Total:	755.11	
022869	05-16-2018	01406	TAMUCC	ADD'L W/H TAX	180986 199-36-6399.		C	facility use fee-band concert	325.00	N
				ADD'L W/H TAX	180986 199-36-6399.		C	facility use fee-choir concert	325.00	N
								Check 022869 Total:	650.00	
022870	05-16-2018	00514	TASB RISK MANAGEM	DISTRICT-WIDE	181010 199-35-6143.		C	wc liability	1,283.60	N
022871	05-16-2018	01517	TAX ASSESSOR-COLL	TAX COSTS	180536 199-99-6213.	april 00-703-899000	C	tax collection fees-apr	54.14	N
022872	05-16-2018	01380	TEXAS ASSOCIATION	SUPERINTENDENT	180857 199-41-6411.	541847 00-701-899000	C	summer leadership reg-free	395.00	N
				SCHOOL BOARD	180857 199-41-6419.	541853 00-702-899000	C	summer leadership reg-gree	395.00	N
				SCHOOL BOARD	180857 199-41-6419.	541852 00-702-899000	C	summer leadership reg-huert	395.00	N
				SCHOOL BOARD	180857 199-41-6419.	541851 00-702-899000	C	summer leadership reg-nees	395.00	N
				SCHOOL BOARD	180857 199-41-6419.	541857 00-702-899000	C	summer leadership reg-dani	395.00	N
				SCHOOL BOARD	180857 199-41-6419.	541850 00-702-899000	C	summer leadership reg-frazi	395.00	N
				SCHOOL BOARD	180857 199-41-6419.	541855 00-702-899000	C	summer leadership reg-mcbr	395.00	N
				SCHOOL BOARD	180857 199-41-6419.	541856 00-702-899000	C	summer leadership reg-trevi	395.00	N
								Check 022872 Total:	3,160.00	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750				
Cnty Dist: 178-906				London Independent School District				Page: 121 of 179				
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8				
Accounting Period: A												
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT		
022873	05-16-2018	02041	TEXAS ASSOCIATION	DEPENDENT CARE	180711 199-23-6411.00-041-899000	28305	C	principal workshop-barmore	259.00	N		
022874	05-16-2018	01889	TROPHYLAND	ADD'L W/H TAX	180978 199-36-6399.SC-001-891000	10234	C	soccer trophies	498.00	N		
022875	05-16-2018	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	180915 199-51-6249.00-999-899000	75937	C	replace fan capacitor-rm 104	110.00	N		
				DISTRICT-WIDE	180915 199-51-6249.00-999-899000	75942	C	replace fan capacitor-library	110.00	N		
				DISTRICT-WIDE	180915 199-51-6249.00-999-899000	75943	C	replace dual capacitor-rm 11	128.00	N		
				DISTRICT-WIDE	180915 199-51-6249.00-999-899000	75940	C	add freon-unit 4	181.00	N		
				DISTRICT-WIDE	180915 199-51-6249.00-999-899000	75939	C	add freon-unit 7	181.00	N		
				DISTRICT-WIDE	180915 199-51-6249.00-999-899000	75941	C	add freon-unit 10	181.00	N		
				DISTRICT-WIDE	180915 199-51-6249.00-999-899000	76080	C	condensor coil-library unit 1	183.00	N		
				Check 022875 Total:								1,074.00
022876	05-16-2018	00891	WHATABURGER, INC.	ADD'L W/H TAX	180990 199-36-6412.01-001-891000	1119565	C	regional track meals-4/28	30.00	N		
022877	05-16-2018	02403	THERESA WRIGHT	ADD'L W/H TAX	180540 199-11-6219.00-001-823000		C	pt services-april	210.00	N		
				DEPENDENT CARE	180540 199-11-6219.00-041-823000		C	pt services-april	210.00	N		
				LONDON ELEMENT	180540 199-11-6219.00-101-823000		C	pt services-april	490.00	N		
				Check 022877 Total:								910.00
022878	05-22-2018	01394	COMMERCE BANK VIS	LONDON I.S.D.	180897 199-00-1290.36-000-800000		C	golf regionals meal-bc reimb	59.27	N		
				LONDON I.S.D.	180906 199-00-1290.36-000-800000		C	maint staff shirts-ptο reimb	747.19	N		
				ADD'L W/H TAX	180845 199-11-6319.00-001-811000		C	microphone battery	12.00	N		
				ADD'L W/H TAX	180557 199-11-6399.00-001-822000		C	food lab purchases	313.75	N		
				ADD'L W/H TAX	180871 199-11-6399.RB-001-822000		C	rocket construction parts	53.09	N		
				LONDON ELEMENT	180888 199-11-6499.01-101-811000		C	prize-el attendance inc	51.73	N		
				ADD'L W/H TAX	180829 199-12-6411.00-001-811000		C	fuel-tech seminar-bartlett	38.00	N		
				DISTRICT-WIDE	180737 199-21-6399.00-999-823000		C	window decals-sped dir offic	37.97	N		
				LONDON ELEMENT	180756 199-23-6411.00-101-899000		C	hotel-tepsa conf-jgutierrez	411.94	N		
				DISTRICT-WIDE	180895 199-34-6249.00-999-823000		C	bus license plate renew-bus	25.00	N		
				DISTRICT-WIDE	180895 199-34-6249.00-999-823000		C	bus license plate renew-bus	17.16	N		
				DISTRICT-WIDE	180895 199-34-6249.00-999-899000		C	bus license plate renew-bus	17.16	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	180895		C	bus license plate renew-bus	17.18	N
					199-34-6249.00-999-899000					
				DISTRICT-WIDE	180845		C	suburban fuel-track	60.13	N
					199-34-6311.00-999-899000					
				DISTRICT-WIDE	180876		C	bus fuel-soccer	51.15	N
					199-34-6311.00-999-899000					
				DISTRICT-WIDE	180845		C	txtag acct deposit	40.00	N
					199-34-6499.00-999-899000					
				DISTRICT-WIDE	180845		C	bus driver meal-4/12	21.26	N
					199-34-6499.00-999-899000					
				ADD'L W/H TAX	180745		C	track district meals-4/10	79.60	N
					199-36-6412.01-001-891000					
				ADD'L W/H TAX	180897		C	travel-golf regionals-4/22	801.12	N
					199-36-6412.01-001-891000					
				ADD'L W/H TAX	180923		C	travel-track regionals-4/26	1,610.24	N
					199-36-6412.01-001-891000					
				ADD'L W/H TAX	180876		C	hotel/meals-soccer regionals	719.25	N
					199-36-6412.01-001-891000					
				ADD'L W/H TAX	180912		C	travel-regional tennis 4/18-2	417.80	N
					199-36-6412.01-001-891000					
				ADD'L W/H TAX	180812		C	parking-fccla conf-4/4	25.98	N
					199-36-6412.01-001-899000					
				ADD'L W/H TAX	180812		C	hotel-fccla conf-4/4	1,005.00	N
					199-36-6412.01-001-899000					
				ADD'L W/H TAX	180835		C	lodging-uil regionals-4/13	1,091.09	N
					199-36-6412.01-001-899000					
				ADD'L W/H TAX	180835		C	meals-uil regionals-4/13-14	707.86	N
					199-36-6412.01-001-899000					
				GEN ADMINISTRATI	180845		C	business ofc oils	61.03	N
					199-41-6399.00-750-899000					
				GEN ADMINISTRATI	180762		C	hotel-mgmt wkshop-davis	318.28	N
					199-41-6411.00-750-899000					
				DISTRICT-WIDE	180895		C	bus license plate renew-che	10.50	N
					199-51-6249.03-999-899000					
				DISTRICT-WIDE	180895		C	bus license plate renew-sub	10.50	N
					199-51-6249.03-999-899000					
				DISTRICT-WIDE	180845		C	storage rent-april	75.95	N
					199-51-6299.01-999-899000					
				DISTRICT-WIDE	180897		C	fuel-suburban-golf regionals	50.00	N
					199-51-6311.00-999-899000					
				DISTRICT-WIDE	180835		C	truck fuel-uil regionals	42.14	N
					199-51-6311.00-999-899000					
				DISTRICT-WIDE	180912		C	fuel-suburban-tennis	68.45	N
					199-51-6311.00-999-899000					
				DISTRICT-WIDE	180812		C	fuel-suburban-fccla conf	59.61	N
					199-51-6311.00-999-899000					
				DISTRICT-WIDE	180923		C	fuel-track regionals	90.87	N
					199-51-6311.00-999-899000					
				DISTRICT-WIDE	180872		C	fuel-rocket launch-4/27	50.88	N
					199-51-6311.00-999-899000					
				DISTRICT-WIDE	180845		C	food-cafe	15.84	N
					240-35-6341.00-999-899000					
				LONDON ELEMENT	180882		C	gift cards-green club contest	75.00	N
					461-36-6399.EL-101-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 123 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				ADD'L W/H TAX	180853		C	para appreciation bfast-4/4	161.07	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180810		C	peer mentor trip-fun trackers	445.22	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180812		C	meals-fccla conf-4/4	325.23	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180913		C	peer mentor award-plaque/m	149.30	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180911		C	peer mentor party-food	137.48	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180872		C	travel-rocket launch-4/27-28	1,436.74	N
					461-36-6412.RB-001-822000					
								Check 022878 Total:	12,016.01	
022879	05-31-2018	00165	A & R SEPTIC TANK	DISTRICT-WIDE	181007	26733	C	pump septic tanks-ph 3/gym	3,000.00	N
					199-51-6249.00-999-899000					
				DISTRICT-WIDE	181007	6553	C	rpl 2 pumps,3 floats-hs gym	1,295.00	N
					199-51-6249.00-999-899000					
								Check 022879 Total:	4,295.00	
022880	05-31-2018	01184	ACP DIRECT	DEPENDENT CARE	180929	0218467	C	tech charging tub- ms	318.00	N
					204-11-6399.00-041-824000					
022881	05-31-2018	02484	AMAZON	ADD'L W/H TAX	180867		C	presentation screen-gym	319.67	N
					199-11-6319.00-001-811000					
				DEPENDENT CARE	180867		C	presentation screen-gym	319.67	N
					199-11-6319.00-041-811000					
				LONDON ELEMENT	180867		C	presentation screen-gym	319.66	N
					199-11-6319.00-101-811000					
				GEN ADMINISTRATI	180917		C	business office supplies	25.27	N
					199-41-6399.00-750-899000					
				GEN ADMINISTRATI	180922		C	business office supplies	90.63	N
					199-41-6399.00-750-899000					
				DISTRICT-WIDE	180947		C	heating element-dryer	23.37	N
					199-51-6249.00-999-899000					
				DISTRICT-WIDE	180947		C	solenoid valve-lockr rm cool	105.98	N
					199-51-6249.00-999-899000					
				DISTRICT-WIDE	180922		C	ac filter	14.78	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180917		C	film cutter-cafe	19.93	N
					240-35-6342.00-999-899000					
								Check 022881 Total:	1,238.96	
022882	05-31-2018	01906	AP EXAMS	ADD'L W/H TAX	181023	441515	C	45 ap test	3,713.00	N
					199-11-6399.AP-001-831000					
022883	05-31-2018	00212	Rojelio Almaguer	DISTRICT-WIDE	180506	5136	C	pest control-fb field	300.00	N
					199-51-6299.00-999-899000					
				DISTRICT-WIDE	180506	5137	C	pest control services-may	1,200.00	N
					199-51-6299.00-999-899000					
								Check 022883 Total:	1,500.00	
022884	05-31-2018	03130	AUTISM COMMUNITY	LONDON ELEMENT	180777	114985a	C	sensory chewies/brush-el ot	75.90	N
					199-11-6399.00-101-823000					
022885	05-31-2018	01667	BALFOUR	ADD'L W/H TAX	180500	1694	C	stoles,chords,etc-hs grad	351.10	N
					199-11-6499.00-001-811000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 124 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022886	05-31-2018	00008	BARNES & NOBLE	ADD'L W/H TAX	180981	5732570	C	library books-ar-spring	200.00	N
					461-36-6399.03-001-899000					
				LONDON ELEMENT	180981	5732570	C	library books-ar-spring	300.37	N
					461-36-6399.03-101-899000					
								Check 022886 Total:	500.37	
022887	05-31-2018	00732	BLICK	LONDON ELEMENT	180985	9429927	C	el/ms art supplies	901.08	N
					461-36-6399.EA-101-899000					
022888	05-31-2018	01994	BROWN INDUSTRIES, I	SUPERINTENDENT	180958	118-08544	C	yrs of service pins	155.90	N
					199-41-6399.00-701-899000					
022889	05-31-2018	00216	CDW GOVERNMENT, I	DEPENDENT CARE	180928		C	chromebooks- ms	1,286.22	N
					204-11-6399.00-041-824000					
022890	05-31-2018	01077	CICI'S PIZZA	ADD'L W/H TAX	180982	120-1275	C	ar book club lunch-spring	42.00	N
					461-36-6399.03-001-899000					
				LONDON ELEMENT	180982	120-1275	C	ar book club lunch-spring	75.50	N
					461-36-6399.03-101-899000					
								Check 022890 Total:	117.50	
022891	05-31-2018	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	180511	20048911	C	water usage-april	684.60	N
					199-51-6259.01-999-899000					
022892	05-31-2018	01834	DWD PIZZA COMPANY	DISTRICT-WIDE	180515	05-18-18-I	C	cafe pizza order-5/18	461.00	N
					240-35-6341.00-999-899000					
022893	05-31-2018	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180516	84066214352	C	bread-cafe	56.40	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180516	84066214296	C	bread-cafe	165.12	N
					240-35-6341.00-999-899000					
								Check 022893 Total:	221.52	
022894	05-31-2018	00001	EDUCATION SERVICE	SUPERINTENDENT	181070	098395	C	rac assessment fee	100.00	N
					199-41-6499.00-701-899000					
				SCHOOL BOARD	181070	098395	C	tasa/tasb assessment fee	100.00	N
					199-41-6499.00-702-899000					
								Check 022894 Total:	200.00	
022895	05-31-2018	03182	SEVERIANO FLORES	ADD'L W/H TAX	180529		C	softball official-4/20	70.00	N
					199-36-6219.00-001-891000					
022896	05-31-2018	01931	FLOUR BLUFF ISD	ADD'L W/H TAX	180622		C	hs uil entry fee-2/10	96.00	N
					199-36-6499.00-001-899000					
022897	05-31-2018	02022	DAVID FREEMAN	SUPERINTENDENT	181034		C	annual mileage-d.freeman	557.00	N
					199-41-6411.00-701-899000					
022898	05-31-2018	00439	VICKI GEORGE	GEN ADMINISTRATI	180996		C	meals-construction academy	76.78	N
					199-41-6411.00-750-899000					
022899	05-31-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180518	1504953	C	trays,forks,spoons-cafe	161.14	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180518	1502234	C	trays,forks,spoons,gloves-ca	148.62	N
					240-35-6342.00-999-899000					
								Check 022899 Total:	309.76	
022900	05-31-2018	01590	JANICE M WOODS-HA	ADD'L W/H TAX	180539		C	ot services-hs-2/5-3/26	210.00	N
					199-11-6219.00-001-823000					
				DEPENDENT CARE	180539		C	ot services-ms-2/5-3/26	420.00	N
					199-11-6219.00-041-823000					
				LONDON ELEMENT	180539		C	ot services-el-2/5-3/26	3,570.00	N
					199-11-6219.00-101-823000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 125 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 022900 Total:								4,200.00		
022901	05-31-2018	03129	HILLYARD	DISTRICT-WIDE	181032	602998241	C	tissue,towel,liner,fog-custod	821.00	N
					199-51-6319.01-999-899000					
				DISTRICT-WIDE	181036	603002264	C	liners,tissue,cleaner-cafe	530.27	N
					240-35-6342.00-999-899000					
Check 022901 Total:								1,351.27		
022902	05-31-2018	02347	HOUSTON ISD-MEDIC	LONDON ELEMENT	180519	1718apr106	C	medicaid billing fees-april	35.31	N
					199-21-6219.00-101-823000					
022903	05-31-2018	00962	J.W. PEPPER & SON, I	DEPENDENT CARE	180038	18050108	C	band music-ms	203.00	N
					199-11-6399.MB-041-811000					
				DEPENDENT CARE	180038	18049147	C	band music-ms	594.99	N
					199-11-6399.MB-041-811000					
Check 022903 Total:								797.99		
022904	05-31-2018	01811	JASON'S DELI	SCHOOL BOARD	180520	180529901751000	C	board meeting snacks-5/29	122.80	N
					199-41-6399.00-702-899000					
022905	05-31-2018	00627	KANDY KAUK	ADD'L W/H TAX	180529		C	softball official-4/20	120.40	N
					199-36-6219.00-001-891000					
022906	05-31-2018	02430	KONA ICE OF CC	LONDON ELEMENT	180987	2022	C	snowcones-el field day	710.60	N
					461-36-6399.EL-101-899000					
022907	05-31-2018	00117	MCGRAW-HILL EDUCA	DEPENDENT CARE	180838	102899982001	C	algebra 1 workbooks	270.00	N
					410-11-6321.00-041-811000					
022908	05-31-2018	00010	NUECES COUNTY APP TAX COSTS		180391	063018	C	tax appraisal fees-3rd quart	14,934.00	N
					199-99-6213.00-703-899000					
022909	05-31-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180523	1241031	C	milk,water-cafe	278.03	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180523	1235699	C	milk,water-cafe	207.06	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180523	1249751	C	milk,water-cafe	357.56	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180523	1244370	C	milk,water-cafe	231.86	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE			M	overpayment credit	-48.00	N
					240-35-6341.00-999-899000					
Check 022909 Total:								1,026.51		
022910	05-31-2018	90106	Petty Cash	LONDON ELEMENT	051818		C	art class supplies	21.77	N
					199-11-6399.00-101-811000					
				ADD'L W/H TAX	052318		C	awards banq tablecovers	4.00	N
					199-11-6499.00-001-811000					
				ADD'L W/H TAX	052318		C	library book return refund	15.00	N
					199-12-6399.00-001-811000					
				ADD'L W/H TAX	052318		C	dishsoap-hs lounge	10.87	N
					199-23-6399.00-001-899000					
				DISTRICT-WIDE	052318		C	bus fuel	26.01	N
					199-34-6311.00-999-899000					
				DISTRICT-WIDE	051818		C	cdl test fee	24.00	N
					199-34-6499.00-999-899000					
				DISTRICT-WIDE	052318		C	cdl renew fee	25.00	N
					199-34-6499.00-999-899000					
				ADD'L W/H TAX	052318		C	golf meals-4/24	34.78	N
					199-36-6412.GF-001-891000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ADD'L W/H TAX	052318		C	fccla workshop	20.00	N
					199-36-6499.00-001-899000					
					052318		C	suburban fuel	30.00	N
					199-51-6311.00-999-899000					
					051818		C	green club supplies	19.29	N
					461-36-6399.EL-101-899000					
					051818		C	art club supplies	53.84	N
					461-36-6399.EL-101-899000					
					052318		C	sat bootcamp snacks	19.70	N
					461-36-6399.HS-001-899000					
					Check 022910 Total:				304.26	
022911	05-31-2018	00196	PINNACLE MEDICAL M	DISTRICT-WIDE	180525	72916	C	bus driver physical	60.00	N
					199-34-6499.00-999-899000					
				DISTRICT-WIDE	180525	72776	C	bus driver testing	93.00	N
					199-34-6499.00-999-899000					
				DISTRICT-WIDE	180525	72811	C	bus driver physicals	120.00	N
					199-34-6499.00-999-899000					
					Check 022911 Total:				273.00	
022912	05-31-2018	02288	R & R AWARDS	SUPERINTENDENT	181003	3090	C	eoy employee awards	49.75	N
					199-41-6399.00-701-899000					
022913	05-31-2018	00069	SAM'S CLUB DIRECT	ADD'L W/H TAX	180553	008836	C	hs sped class supplies	29.81	N
					199-11-6399.00-001-823000					
				DEPENDENT CARE	180553	008633	C	batteries-ms	14.48	N
					199-11-6399.00-041-811000					
				ADD'L W/H TAX	180969	008936	C	perfect attendance bfast-hs	94.26	N
					199-11-6499.01-001-811000					
				ADD'L W/H TAX	180553	002595	C	kleenex-hs	15.48	N
					199-23-6399.00-001-899000					
				ADD'L W/H TAX	180553	000792	C	lounge supplies-hs	19.76	N
					199-23-6399.00-001-899000					
				ADD'L W/H TAX	180553	002595	C	napkins-hs lounge	10.96	N
					199-23-6399.00-001-899000					
				ADD'L W/H TAX	180553	002089	C	hs lounge supplies	9.97	N
					199-23-6399.00-001-899000					
				DEPENDENT CARE	180553	000000	C	ms lounge supplies	26.01	N
					199-23-6399.00-041-899000					
				DEPENDENT CARE	180553	002091	C	ms lounge supplies	73.24	N
					199-23-6399.00-041-899000					
				DEPENDENT CARE	180553	002595	C	bowls,plates-ms lounge	17.52	N
					199-23-6399.00-041-899000					
				DEPENDENT CARE	180553	008633	C	ms lounge forks	9.88	N
					199-23-6399.00-041-899000					
				LONDON ELEMENT	180553	002092	C	el lounge supplies	55.34	N
					199-23-6399.00-101-899000					
				DISTRICT-WIDE	180553	000793	C	food-cafe	26.40	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180553	002090	C	food-cafe	7.48	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180553	001393	C	towels,plates-cafe	42.30	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180553	008935	C	scour pads-cafe	7.34	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180553	000793	C	plates,gloves,soap,etc-cafe	74.36	N
					240-35-6342.00-999-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 127 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	180553	002594	C	wipes,plates,sanitizer	36.44	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180553	002090	C	plates,gloves,soap	45.72	N
					240-35-6342.00-999-899000					
				ADD'L W/H TAX	180553	000792	C	coffee supplies-hs	30.22	N
					461-36-6399.CF-001-899000					
				ADD'L W/H TAX	180553	002089	C	coffee supplies-hs	19.96	N
					461-36-6399.CF-001-899000					
				LONDON ELEMENT	180907	000895	C	student of char-cake,utensils	217.90	N
					461-36-6399.EL-101-899000					
				ADD'L W/H TAX	180553	000792	C	candy-vending machine-hs	49.18	N
					461-36-6399.HS-001-899000					
				ADD'L W/H TAX	180553	008934	C	pirate store snacks	304.12	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180553	008836	C	pirate store snacks	167.52	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180553	008739	C	pirate store snacks	225.56	N
					461-36-6399.PS-001-899000					
				ADD'L W/H TAX	180553	008650	C	pirate store snacks	180.82	N
					461-36-6399.PS-001-899000					
								Check 022913 Total:	1,812.03	
022914	05-31-2018	02715	SAN ANTONIO FOOD B	DISTRICT-WIDE	180531	ao-170533-1	C	commodity delivery fee-may	179.40	N
					240-35-6499.00-999-899000					
022915	05-31-2018	90168	SOUTH TEXAS MUSIC	ADD'L W/H TAX	180023	109130	C	band tuba repair	145.00	N
					199-11-6249.MB-001-811000					
				ADD'L W/H TAX	180870	114503	C	clarinet	2,998.00	N
					199-36-6399.MB-001-899000					
								Check 022915 Total:	3,143.00	
022916	05-31-2018	01973	SOUTH TEXAS RESTA	DISTRICT-WIDE	181006	0000054878	C	repair steamer-cafe	188.36	N
					199-51-6219.CA-999-899000					
022917	05-31-2018	02773	SOUTHERN FLORAL C	ADD'L W/H TAX	180920	556068	C	fresh flowers-floral design	213.08	N
					199-11-6399.00-001-822000					
022918	05-31-2018	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	180532	2632130052018	C	phone service-june	615.49	N
					199-51-6259.02-999-899000					
022919	05-31-2018	02911	FREDERICKSBURG ED	ADD'L W/H TAX	180860	2380	C	oberth training reg-castle	825.00	N
					199-13-6411.RB-001-822000					
022920	05-31-2018	00193	TASBO	GEN ADMINISTRATI	180983	304598	C	records retention webinar-5/	75.00	N
					199-41-6411.00-750-899000					
				GEN ADMINISTRATI	181049		C	membership dues-romo alca	110.00	N
					199-41-6499.00-750-899000					
								Check 022920 Total:	185.00	
022921	05-31-2018	02580	TEACHERS SYNERGY, LONDON ELEMENT		180977	65999228	C	el guided reading letters	24.99	N
					199-11-6399.00-101-811000					
022922	05-31-2018	02425	TEXAS A&M UNIVERSI	LONDON ELEMENT	181060	1818	C	el prof development-trejo	25.00	N
					199-13-6411.00-101-825000					
022923	05-31-2018	00041	TEXAS DEPT. OF PUBL SUPERINTENDENT		180514	crs201804143532	C	criminal inquiries-april	11.00	N
					199-41-6499.00-701-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 129 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022937	06-15-2018	03054	CLK ARCHITECTS & A	LONDON I.S.D.	180399 199-00-1264.00-000-800000	7887	C	architect-50% bid phase	50,442.27	N
022938	06-15-2018	02924	COGENT COMMUNICA	DISTRICT-WIDE	180512 199-11-6219.19-999-811000	londonin00001	C	internet svcs-june-net erate	531.00	N
				DISTRICT-WIDE	199-11-6219.19-999-811000		M	022843 05-09-2018 \$531	-531.00	N
								Check 022938 Total:	.00	
022939	06-15-2018	00098	CORPUS CHRISTI CAL	LONDON I.S.D.	180955 199-00-1264.00-000-800000	176383	C	publish bid notice-construct	543.20	N
022940	06-15-2018	03040	CRW CONSULTING	DISTRICT-WIDE	180333 199-81-6219.00-999-899000	6672	C	erate consulting-new el	2,500.00	N
022941	06-15-2018	01599	CULLIGAN OF CORPU	DISTRICT-WIDE	180513 199-51-6269.00-999-899000	442x14526900	C	water cooler rental-june	699.00	N
022942	06-15-2018	00610	FACILITY SOLUTIONS	DISTRICT-WIDE	181078 199-51-6319.00-999-899000	4669069-00	C	bulbs-bathrooms-lounge	3.55	N
				DISTRICT-WIDE	181078 199-51-6319.00-999-899000	4668179-00	C	battery packs,bulbs	317.87	N
								Check 022942 Total:	321.42	
022943	06-15-2018	03164	FAST SIGNS	LONDON ELEMENT	180927 461-36-6399.EL-101-899000	164-78774	C	el dance team banner	120.48	N
022944	06-15-2018	02563	RAFAEL GONZALEZ	LONDON I.S.D.	161454 240-00-5751.00-000-800000		C	reimb lunch acct bal	73.00	N
022945	06-15-2018	03092	RAYMOND HARRISON	ADD'L W/H TAX	080086 199-36-6219.00-001-891000		C	soccer official-1/24	61.60	N
022946	06-15-2018	00168	HOME DEPOT	ADD'L W/H TAX	180490 199-36-6399.AG-001-899000	8080349	C	materials for shed	80.34	N
				DISTRICT-WIDE	180847 199-51-6319.00-999-899000	3233490	C	bolts,washers,wd40,etc	41.14	N
				DISTRICT-WIDE	180847 199-51-6319.00-999-899000	7572475	C	towels,bolts,washers,etc	53.48	N
				DISTRICT-WIDE	180847 199-51-6319.00-999-899000	60226	C	liquid plumber	44.94	N
				DISTRICT-WIDE	180847 199-51-6319.00-999-899000	3051524	C	faucet,screws,tools,chain,etc	199.41	N
								Check 022946 Total:	419.31	
022947	06-15-2018	02347	HOUSTON ISD-MEDIC	LONDON ELEMENT	180519 199-21-6219.00-101-823000	1718may108	C	medicaid billing fees-may	169.70	N
022948	06-15-2018	01704	INGLESIDE ISD	ADD'L W/H TAX	180659 199-36-6499.00-001-891000		C	entry fee-sb tourney 2/22-24	300.00	N
022949	06-15-2018	01811	JASON'S DELI	SCHOOL BOARD	180520 199-41-6399.00-702-899000	180529901751000	C	board meeting snacks-6/11	118.29	N
022950	06-15-2018	02630	EWALD KUBOTA TRAC	DISTRICT-WIDE	181099 199-51-6319.03-999-899000	3724310	C	parts for decking-tractor	612.90	N
022951	06-15-2018	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	180521 240-35-6341.00-999-899000	05088776	C	food-cafe	83.00	N
				DISTRICT-WIDE	180521 240-35-6341.00-999-899000	05024634	C	food-cafe	18.41	N
				DISTRICT-WIDE	180521 240-35-6341.00-999-899000	04306290	C	food-cafe	3,810.36	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 130 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
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	180521	05142384	C	food-cafe	2,560.74	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180521	05074175	C	food-cafe	3,489.93	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180521	05074175	C	trays,napkins-cafe	87.67	N
					240-35-6342.00-999-899000					
				DISTRICT-WIDE	180521	04306290	C	napkins,trays-cafe	68.90	N
					240-35-6342.00-999-899000					
								Check 022951 Total:	10,119.01	
022952	06-15-2018	01920	LADY LIBERTY FLAG &	DISTRICT-WIDE	181040	9861	C	tx flags-cafeterium	87.00	N
					199-51-6319.00-999-899000					
022953	06-15-2018	00832	LARSON PLUMBING &	DISTRICT-WIDE	181058	3173	C	broken fire line repair	2,179.54	N
					199-51-6249.00-999-899000					
022954	06-15-2018	03128	LEASOR CRASS	SCHOOL BOARD	180761	14708	C	legal svcs-city water issue	4,403.00	N
					199-41-6211.00-702-899000					
022955	06-15-2018	02242	McLEMORE BUILDING	DISTRICT-WIDE	180542	123357	C	janitorial services-june	23,845.00	N
					199-51-6219.01-999-899000					
022956	06-15-2018	01881	NASSP/NHS	ADD'L W/H TAX	181030	9001042964	C	nhs membership renewal	385.00	N
					199-36-6499.00-001-899000					
022957	06-15-2018	00819	NUECES ELECTRIC C	DISTRICT-WIDE	180522	27683200	C	electric wires-distr-may	10,955.96	N
					199-51-6259.03-999-899000					
022958	06-15-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180523	1252504	C	milk,water-cafe	305.63	N
					240-35-6341.00-999-899000					
022959	06-15-2018	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	180848	0711-311103	C	oil canister-bus 18	7.07	N
					199-34-6319.00-999-899000					
				DISTRICT-WIDE	180848	0711-313812	C	light socket,splice-bus 18	15.98	N
					199-34-6319.00-999-899000					
								Check 022959 Total:	23.05	
022960	06-15-2018	02942	PITSCO,INC	ADD'L W/H TAX	181022	710087-1	C	engineering/drafting supplies	393.64	N
					199-11-6399.00-001-822000					
022961	06-15-2018	00006	PPG Architectural Finish	ADD'L W/H TAX	180849	965402097399	C	ph 1/2 paint/supplies	90.65	N
					199-36-6249.00-001-891000					
022962	06-15-2018	03183	PRO TECH MECHANIC	DISTRICT-WIDE	181061	s-24305	C	hs boys locker rm-ac repair	630.00	N
					199-51-6249.00-999-899000					
022963	06-15-2018	00012	QUIK PRINT	ADD'L W/H TAX	181084	129624	C	district letter head	29.79	N
					199-23-6399.00-001-899000					
				DEPENDENT CARE	181084	129624	C	district letter head	29.80	N
					199-23-6399.00-041-899000					
								Check 022963 Total:	59.59	
022964	06-15-2018	00730	RED HAWK	DISTRICT-WIDE	180528	352582	C	fire alarm monitoring-june	33.59	N
					199-51-6219.00-999-899000					
022965	06-15-2018	00232	REPUBLIC SERVICES	DISTRICT-WIDE	180530	0847-000936588	C	recycling services-june	320.05	N
					199-51-6259.01-999-899000					
022966	06-15-2018	02595	SCHOOL HEALTH COR	LONDON ELEMENT	181018	3444454-00	C	nurse supplies	806.62	N
					199-33-6399.00-101-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 131 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022967	06-15-2018	00129	SCHOOL SPECIALTY S	ADD'L W/H TAX	180999 199-23-6399.00-001-899000	208120520947	C	tardy slips,pass,etc-hs	205.14	N
022968	06-15-2018	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	180031 199-51-6249.00-999-899000	1019lisd	C	antimicrob spray-april	317.00	N
022969	06-15-2018	01540	SPRINT	DISTRICT-WIDE	180533 199-51-6259.02-999-899000	455964218-073	C	cell phone usage-may	367.47	N
022970	06-15-2018	01193	STAPLES BUSINESS A	LONDON I.S.D.	181011 199-00-1290.36-000-800000	7197854114-0-1	C	athletics off supply-ptο reimb	159.24	N
				ADD'L W/H TAX	180967 199-11-6399.00-001-811000	7197313728-0-1	C	supplies-hs teachers	72.05	N
				DEPENDENT CARE	180943 199-11-6399.00-041-811000	7197042404-01	C	ms teacher supplies	221.93	N
				LONDON ELEMENT	180939 199-11-6399.00-101-811000	7197014314-0-1	C	el teacher supplies	44.15	N
				ADD'L W/H TAX	180967 199-23-6399.00-001-899000	7197313728-0-1	C	supplies-hs office	48.03	N
				DEPENDENT CARE	180943 199-23-6399.00-041-899000	7197042404-01	C	ms office supplies	24.78	N
				LONDON ELEMENT	180939 199-23-6399.00-101-899000	7197014314-0-1	C	el office supplies	120.55	N
				GEN ADMINISTRATI	181042 199-41-6399.00-750-899000	7198161355-0-2	C	business office supplies	358.44	N
Check 022970 Total:									1,049.17	
022971	06-15-2018	00514	TASB RISK MANAGEM	DISTRICT-WIDE	181103 199-35-6143.00-999-899000	1099712	C	workers comp claims liability	520.04	N
022972	06-15-2018	02425	TEXAS A&M UNIVERSI	LONDON ELEMENT	181004 199-13-6411.00-101-899000	1819	C	dual lang wkshp-6/28-pedraz	25.00	N
022973	06-15-2018	03189	TEXAS GIRLS COACHE	ADD'L W/H TAX	181100 199-36-6499.00-001-891000		C	membership/clinic fee-wesco	120.00	N
022974	06-15-2018	00015	UNIVERSITY OF TEXA	LONDON I.S.D.	181067 199-00-1290.36-000-800000	33387	C	speech championship dvd-pt	40.00	N
022975	06-22-2018	01394	COMMERCE BANK VIS	ADD'L W/H TAX	181029 199-11-6399.00-001-822000		C	icev certication test	180.00	N
				ADD'L W/H TAX	180557 199-11-6399.00-001-822000		C	food lab purchases	150.79	N
				ADD'L W/H TAX	180557 199-11-6399.00-001-822000		C	food lab purchases	123.88	N
				LONDON ELEMENT	180935 199-11-6499.00-101-811000		C	kinder graduation song	1.06	N
				ADD'L W/H TAX	181028 199-13-6411.RB-001-822000		C	hotel-systems go-castle	233.24	N
				DISTRICT-WIDE	180935 199-34-6499.00-999-899000		C	toll road deposit	40.00	N
				ADD'L W/H TAX	180934 199-36-6412.00-001-899000		C	meals-uil state-5/4	88.20	N
				ADD'L W/H TAX	180934 199-36-6412.00-001-899000		C	meals-uil state-5/5	60.52	N
				ADD'L W/H TAX	180994 199-36-6412.01-001-891000		C	hotel-state tennis-5/16	412.08	N
				ADD'L W/H TAX	180933 199-36-6412.01-001-899000		C	travel-state speech meet-5/2	1,415.58	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 133 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022976	06-25-2018	02163	A&C FIRE EQUIPMENT	DISTRICT-WIDE	181093 199-51-6249.00-999-899000	66394	C	fire extinguisher recharge	51.00	N
022977	06-25-2018	03191	JADE ADAMS-SENDEJ	ADD'L W/H TAX	181107 461-36-6219.AT-001-891000		C	vb camp worker	100.00	N
022978	06-25-2018	02215	BLUEANT DESIGNS	ADD'L W/H TAX	181082 461-36-6399.AT-001-891000		C	vb camp shirts	64.00	N
022979	06-25-2018	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	180511 199-51-6259.01-999-899000	20048910	C	water usage-bb-may	22.85	N
				DISTRICT-WIDE	180511 199-51-6259.01-999-899000	20048912	C	water usage-may	2,348.50	N
								Check 022979 Total:	2,371.35	
022980	06-25-2018	01243	INTERSTATE BILLING	DISTRICT-WIDE	181098 199-34-6319.00-999-899000	3010875109	C	valve-bus 12	23.72	N
				DISTRICT-WIDE	181098 199-34-6399.00-999-823000	3010875109	C	circuit board-bus 14	144.50	N
								Check 022980 Total:	168.22	
022981	06-25-2018	01811	JASON'S DELI	SCHOOL BOARD	180520 199-41-6399.00-702-899000	180618901707005	C	board meeting snacks-6/18	69.99	N
022982	06-25-2018	01337	JEAN'S RESTAURANT	DISTRICT-WIDE	181090 199-51-6319.00-999-899000	s100177250.001	C	ice machine filters	71.10	N
				DISTRICT-WIDE	181090 199-51-6319.00-999-899000	s100177250.002	C	ice machine filters	169.10	N
								Check 022982 Total:	240.20	
022983	06-25-2018	00006	PPG Architectural Finish	DISTRICT-WIDE	181101 199-51-6319.00-999-899000	965404061218085	C	wall paint-ph 1	63.53	N
				DISTRICT-WIDE	181101 199-51-6319.00-999-899000	965404085719	C	wall paint-ph 1	26.70	N
				DISTRICT-WIDE	181101 199-51-6319.00-999-899000	965404085629	C	wall paint-ph 1	208.74	N
								Check 022983 Total:	298.97	
022984	06-25-2018	00012	QUIK PRINT	GEN ADMINISTRATI	181104 199-41-6399.00-750-899000	129661	C	letterhead/envelope-bus offic	130.00	N
022985	06-25-2018	02784	SERVICE SUPPLY	DISTRICT-WIDE	181037 199-51-6319.00-999-899000	700969107	C	ac filters-daikin units ph 3	34.51	N
				DISTRICT-WIDE	181037 199-51-6319.00-999-899000	700966066	C	ac filters-daikin units ph 3	224.01	N
								Check 022985 Total:	258.52	
022986	06-25-2018	02003	SYNOVIA	DISTRICT-WIDE	181108 199-51-6249.03-999-899000	110905	C	annual gps for suburban	132.00	N
022987	06-25-2018	01517	TAX ASSESSOR-COLL	TAX COSTS	180536 199-99-6213.00-703-899000	may	C	tax collection fees-may	137.42	N
022988	06-25-2018	00041	TEXAS DEPT. OF PUBL	SUPERINTENDENT	180514 199-41-6499.00-701-899000	crs201805145718	C	criminal inquiries-may	12.00	N
022989	06-25-2018	00996	TOSHIBA BUSINESS S	ADD'L W/H TAX	180537 199-11-6249.00-001-811000	14596034	C	maint agreement-est856-hs l	1,290.00	N
				LONDON ELEMENT	180537 199-11-6249.00-101-811000	14596035	C	maint agreement-est554-pri	1,800.00	N
				LONDON ELEMENT	180537 199-11-6249.00-101-811000	14596037	C	maint agreement-est856-pri	1,350.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 134 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONDON ELEMENT	180537	14596036	C	color copy charges-est554-p	609.11	N
					199-11-6249.00-101-811000					
				LONDON ELEMENT	180537	14596035	C	black copy charges-est554-p	208.28	N
					199-11-6399.00-101-811000					
								Check 022989 Total:	5,257.39	
022990	06-25-2018	03190	TAYLOR VOSS	ADD'L W/H TAX	181106		C	vb camp worker	100.00	N
					461-36-6219.AT-001-891000					
022991	06-25-2018	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	181033	76129	C	ac repair-primary lounge	207.75	N
					199-51-6249.00-999-899000					
022992	06-25-2018	03188	RYAN P WALL	ADD'L W/H TAX	181080		C	basketball camp instr fee	1,890.00	N
					461-36-6399.AT-001-891000					
022993	06-25-2018	02493	WILMINGTON TRUST	DISTRICT-WIDE	181115	20180608-47247-	C	2015 bond paying agent fee	350.00	N
					599-71-6599.00-999-899000					
022994	07-09-2018	02163	A&C FIRE EQUIPMENT	DISTRICT-WIDE	181039	66499	C	annual kitchen sys reinspect	120.00	N
					199-51-6219.CA-999-899000					
				DISTRICT-WIDE	181039	66444	C	vent hood clean,kitchn sup s	840.00	N
					199-51-6219.CA-999-899000					
								Check 022994 Total:	960.00	
022995	07-09-2018	01673	ABC KEYS AND SAFES	DISTRICT-WIDE	181077	45588	C	knobs,dead bolts,rekey-107-	50.00	N
					199-51-6249.00-999-899000					
022996	07-09-2018	00042	ALTEX ELECTRONICS,	DISTRICT-WIDE	180505	tr-632909	C	cameras-security	679.85	N
					199-52-6399.00-999-899000					
022997	07-09-2018	00212	Rojelio Almaguer	DISTRICT-WIDE	180506	61518	C	pest control services-june	1,000.00	N
					199-51-6299.00-999-899000					
022998	07-09-2018	01354	AMANDA BARMORE	DEPENDENT CARE	181091		C	rti materials	70.00	N
					199-11-6399.00-041-824000					
				DEPENDENT CARE	181091		C	travel-principal conf-barmore	340.44	N
					199-23-6411.00-041-899000					
								Check 022998 Total:	410.44	
022999	07-09-2018	01603	BISHOP CISD	ADD'L W/H TAX	181132	area track meet	C	area track meet-4/18	469.85	N
					199-36-6499.00-001-891000					
023000	07-09-2018	02057	BOKF,NA	DISTRICT-WIDE	181112	lond515utr	C	2015 bond payment-princ	85,000.00	N
					599-71-6511.00-999-899000					
				DISTRICT-WIDE	181112	lond214ucab	C	2014 cabs bond pmt-princ	144,985.45	N
					599-71-6511.00-999-899000					
				DISTRICT-WIDE	181112	lond515utr	C	2015 bond payment-int	95,575.00	N
					599-71-6521.00-999-899000					
				DISTRICT-WIDE	181112	lond214ucab	C	2014 cabs bond pmt-int	10,014.55	N
					599-71-6521.00-999-899000					
				DISTRICT-WIDE	181112	lond214utsb	C	2014 utsb bond pmt-int	186,846.88	N
					599-71-6521.00-999-899000					
				DISTRICT-WIDE	181112	lond515utr	C	2015 bond paying agent fee	200.00	N
					599-71-6599.00-999-899000					
				DISTRICT-WIDE	181112	lond214utsb	C	2014 utsb bond pay agent fe	200.00	N
					599-71-6599.00-999-899000					
								Check 023000 Total:	522,821.88	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 136 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023012	07-09-2018	03195	MCALLEN ISD	ADD'L W/H TAX	181133 199-36-6299.00-001-891000		C	regional soccer tourney-4/13	574.22	N
023013	07-09-2018	02242	McLEMORE BUILDING	DISTRICT-WIDE	180542 199-51-6219.01-999-899000	123867	C	janitorial services-july	23,845.00	N
023014	07-09-2018	02381	GLYNLYON INC	ADD'L W/H TAX	181085 199-11-6319.00-001-811000	ow39109485	C	summer school course	400.00	N
023015	07-09-2018	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	180848 199-34-6319.00-999-899000	0711-322328	C	refrigerant-bus 12	34.95	N
				DISTRICT-WIDE	181062 199-34-6319.00-999-899000	0711-317242	C	oil,freon,soap,filter,stopleak	358.55	N
				DISTRICT-WIDE	181062 199-34-6399.00-999-823000	0711-317242	C	oil,freon,soap,etc-spel buse	119.52	N
				DISTRICT-WIDE	180848 199-51-6319.03-999-899000	0711-320889	C	oil-chevy truck	4.51	N
				DISTRICT-WIDE	181062 199-51-6319.03-999-899000	0711-317242	C	oil,oil filter-suburban	84.52	N
Check 023015 Total:									602.05	
023016	07-09-2018	01621	PRUFROCK PRESS	LONDON ELEMENT	181051 199-11-6399.00-101-821000	383133	C	gt testing materials-el	400.40	N
023017	07-09-2018	00162	RENFROW & COMPAN	ADD'L W/H TAX	181105 199-23-6399.00-001-899000	13032	C	payment envelopes	48.66	N
				DEPENDENT CARE	181105 199-23-6399.00-041-899000	13032	C	payment envelopes	48.67	N
				LONDON ELEMENT	181105 199-23-6399.00-101-899000	13032	C	payment envelopes	48.67	N
Check 023017 Total:									146.00	
023018	07-09-2018	00232	REPUBLIC SERVICES	DISTRICT-WIDE	180530 199-51-6259.01-999-899000	0847-000843133	C	recycling services-july	320.05	N
023019	07-09-2018	03184	SAFEGUARD SYSTEM, LONDON I.S.D.		181065 199-00-1290.36-000-800000	410500	C	install door system-el-ptol pd	1,200.00	N
023020	07-09-2018	00129	SCHOOL SPECIALTY S	DEPENDENT CARE	181016 199-23-6399.00-041-899000	208120570363	C	passes,cum records,notices-	101.08	N
023021	07-09-2018	02784	SERVICE SUPPLY	DISTRICT-WIDE	181037 199-51-6319.00-999-899000	700970309	C	ac filters-daikin units ph 3	182.35	N
				DISTRICT-WIDE	181095 199-51-6319.00-999-899000	700970356	C	ac filters-el/ms	103.53	N
				DISTRICT-WIDE	181095 199-51-6319.00-999-899000	700969705	C	ac filters-el/ms	312.56	N
Check 023021 Total:									598.44	
023022	07-09-2018	02348	SOUTH TEXAS BALFO	ADD'L W/H TAX	180500 199-11-6499.00-001-811000	1750	C	graduation programs	435.00	N
023023	07-09-2018	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	180532 199-51-6259.02-999-899000	2632130062018	C	phone service-july	608.20	N
023024	07-09-2018	01540	SPRINT	DISTRICT-WIDE	180533 199-51-6259.02-999-899000	455964218-074	C	cell phone usage-june	367.47	N
023025	07-09-2018	01193	STAPLES BUSINESS A	LONDON I.S.D.	181066 199-00-1290.36-000-800000		C	el office/teacher supplies-ptol	447.58	N
				ADD'L W/H TAX	181026 199-11-6399.00-001-811000		C	teacher supplies-hs	642.32	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 137 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				DEPENDENT CARE	181015		C	teacher supplies-ms	552.84	N
					199-11-6399.00-041-811000					
				ADD'L W/H TAX	181026		C	office supplies-hs	134.33	N
					199-23-6399.00-001-899000					
				DEPENDENT CARE	181015		C	office supplies-ms	296.30	N
					199-23-6399.00-041-899000					
				GEN ADMINISTRATI	181042		C	business office supplies	14.47	N
					199-41-6399.00-750-899000					
				DISTRICT-WIDE	181048		C	cafe office supplies	161.88	N
					240-35-6342.00-999-899000					
								Check 023025 Total:	2,249.72	
023026	07-09-2018	00861	SYSTEMS DESIGN	DISTRICT-WIDE	180535	18-0388	C	lmn quarterly fees-2nd	60.00	N
					240-35-6499.00-999-899000					
023027	07-09-2018	00996	TOSHIBA BUSINESS S	ADD'L W/H TAX	180537	14622771	C	est 657/857 maint agreemen	5,040.00	N
					199-11-6249.00-001-811000					
				ADD'L W/H TAX	180537	14633394	C	color/black copies-est 657 h	705.49	N
					199-11-6399.00-001-811000					
								Check 023027 Total:	5,745.49	
023028	07-09-2018	02013	URBAN ENGINEERING	DISTRICT-WIDE	180902	80611	C	civil engineer svc-el project	28,125.00	N
					699-81-6629.EL-999-899000					
				DISTRICT-WIDE	180635	80610	C	civil eng svc-gym/band proje	6,475.00	N
					699-81-6629.GB-999-899000					
								Check 023028 Total:	34,600.00	
023029	07-19-2018	02762	ALERT SERVICES INC	ADD'L W/H TAX	181047	5021760	C	athletic training supplies	13.50	N
					199-36-6399.AT-001-891000					
				ADD'L W/H TAX	181047	5021413	C	athletic training supplies	326.75	N
					199-36-6399.AT-001-891000					
								Check 023029 Total:	340.25	
023030	07-19-2018	01771	APPLIED PRACTICE LT	ADD'L W/H TAX	181071	1705448	C	hs ap teacher resources	224.00	N
					199-11-6321.00-001-831000					
023031	07-19-2018	00732	BLICK	LONDON ELEMENT	180985	9448669	C	el/ms art supplies	40.00	N
					461-36-6399.EA-101-899000					
023032	07-19-2018	02215	BLUEANT DESIGNS	ADD'L W/H TAX	181170	3911	C	soccer camp shirts	200.00	N
					461-36-6399.AT-001-891000					
023033	07-19-2018	01745	C C DISPOSAL SERVIC	DISTRICT-WIDE	180508	0000469629	C	trash services-july	946.45	N
					199-51-6259.01-999-899000					
023034	07-19-2018	02007	TONI CASTLE	ADD'L W/H TAX	181184		C	reimb ap physics reg-castle	605.00	N
					199-13-6411.AP-001-831000					
023035	07-19-2018	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	180507	b1807050329	C	electricity usage-june	7,817.73	N
					199-51-6259.03-999-899000					
023036	07-19-2018	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	180511	20048910	C	water usage-bb-june	22.85	N
					199-51-6259.01-999-899000					
				DISTRICT-WIDE	180511	20048912	C	water usage-sprinkler-june	1,176.79	N
					199-51-6259.01-999-899000					
								Check 023036 Total:	1,199.64	
023037	07-19-2018	03207	COMMITTEE FOR CHIL	LONDON ELEMENT	181129	287039	C	el counseling curriculum	3,683.00	N
					410-11-6321.00-101-811000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 138 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023038	07-19-2018	01599	CULLIGAN OF CORPU	DISTRICT-WIDE	180513 199-51-6269.00-999-899000	442x14619309	C	water cooler rental-july	699.00	N
023039	07-19-2018	03131	EDUCATION SERVICE	ADD'L W/H TAX	181162 427-11-6229.00-001-822000	152464	C	txvsn course tuition-hs	350.00	N
023040	07-19-2018	00610	FACILITY SOLUTIONS	DISTRICT-WIDE	181035 240-35-6342.00-999-899000	4660194-00	C	light bulbs-cafe serving line	118.95	N
023041	07-19-2018	02022	DAVID FREEMAN	SUPERINTENDENT	181118 199-41-6411.00-701-899000		C	mileage-summer conf-dfree	150.00	N
023042	07-19-2018	03052	FRONTLINE EDUCATIO	LONDON ELEMENT	181160 199-21-6399.00-101-823000	invesp3304	C	estar program-sped	3,000.00	N
				GEN ADMINISTRATI	181159 199-41-6219.00-750-899000	invus79761	C	abs/sub mgmt system	4,000.00	N
Check 023042 Total:									7,000.00	
023043	07-19-2018	03129	HILLYARD	DISTRICT-WIDE	181036 240-35-6342.00-999-899000	603005904	C	cleaner-cafe	13.47	N
023044	07-19-2018	00168	HOME DEPOT	ADD'L W/H TAX	180847 199-36-6399.00-001-891000	6064062	C	locker rm cleaning supplies	55.60	N
				DISTRICT-WIDE	180847 199-51-6319.00-999-899000	8581532	C	paint/paint supplies	87.32	N
				DISTRICT-WIDE	180847 199-51-6319.00-999-899000	3042980	C	faucet,tape,bulbs,etc	97.34	N
				DISTRICT-WIDE	180847 199-51-6319.00-999-899000	2050518	C	fuacet,paint,etc	163.19	N
				DISTRICT-WIDE	199-51-6319.00-999-899000		M	returned faucet	-39.94	N
					199-51-6319.00-999-899000			Check 023044 Total:	363.51	
023045	07-19-2018	02347	HOUSTON ISD-MEDIC	LONDON ELEMENT	180519 199-21-6219.00-101-823000	1718june112	C	medicaid billing fees-june	36.06	N
023046	07-19-2018	01811	JASON'S DELI	SCHOOL BOARD	180520 199-41-6399.00-702-899000	180709901751000	C	board meeting snacks-7/9	121.72	N
023047	07-19-2018	01337	JEAN'S RESTAURANT	DISTRICT-WIDE	181050 240-35-6342.00-999-899000	s100175942.001	C	plastic pans-cafe	104.04	N
				DISTRICT-WIDE	180890 240-35-6342.00-999-899000	s100171785.001	C	reach in fridge,tray slides-ca	4,698.29	N
Check 023047 Total:									4,802.33	
023048	07-19-2018	00004	LEARNING ZONE	LONDON ELEMENT	181055 199-11-6399.00-101-811000	1252053	C	el class supplies-trejo/valdez	70.52	N
023049	07-19-2018	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180966 199-36-6399.VB-001-891000	8664301	C	volleyball equipment	132.00	N
				ADD'L W/H TAX	180966 199-36-6399.VB-001-891000	8661300	C	volleyball equipment	670.00	N
				ADD'L W/H TAX	180966 199-36-6399.VB-001-891000	8661600	C	volleyball equipment	780.00	N
				ADD'L W/H TAX	180966 199-36-6399.VB-001-891000	8663800	C	volleyball equipment	198.00	N
				ADD'L W/H TAX	180966 199-36-6399.VB-001-891000	8662200	C	volleyball equipment	398.25	N
					199-36-6399.VB-001-891000			Check 023049 Total:	2,178.25	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 139 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023050	07-19-2018	00888	NCS PEARSON, INC.	ADD'L W/H TAX	181046 199-11-6399.00-001-822000	11656639	C	mos exam vouchers-hs	230.00	N
023051	07-19-2018	00819	NUECES ELECTRIC C	DISTRICT-WIDE	180522 199-51-6259.03-999-899000	27683200	C	electric wires-distr-june	9,975.38	N
023052	07-19-2018	01312	REALLY GOOD STUFF	LONDON ELEMENT	181045 199-11-6399.00-101-811000	6419315	C	classroom supplies-1st gr	74.86	N
023053	07-19-2018	00730	RED HAWK	DISTRICT-WIDE	180528 199-51-6219.00-999-899000	358762	C	fire alarm monitoring-july	34.93	N
023054	07-19-2018	02341	RIDDELL	ADD'L W/H TAX	180710 199-36-6399.FB-001-891000	950625626	C	recondition,clean helmets	1,037.66	N
				ADD'L W/H TAX	180710 199-36-6399.FB-001-891000	950640312	C	recondition,clean helmets	1,458.76	N
								Check 023054 Total:	2,496.42	
023055	07-19-2018	00069	SAM'S CLUB DIRECT	LONDON ELEMENT	181053 199-11-6399.00-101-811000	000000	C	chair-el surguy	134.98	N
				GEN ADMINISTRATI	180553 199-41-6399.00-750-899000	009202	C	business office table	33.98	N
								Check 023055 Total:	168.96	
023056	07-19-2018	03201	MACKENZIE SCOTT	ADD'L W/H TAX	181169 461-36-6219.AT-001-891000		C	soccer camp worker	80.00	N
023057	07-19-2018	02784	SERVICE SUPPLY	DISTRICT-WIDE	181095 199-51-6319.00-999-899000	700973234	C	ac filters-el/ms	75.10	N
023058	07-19-2018	03204	MARIA SOUTHARD	ADD'L W/H TAX	181182 199-13-6411.AP-001-831000		C	reimb ap spanish reg-southa	600.00	N
023059	07-19-2018	01236	STANLEY STEAMER	DISTRICT-WIDE	181102 199-51-6249.00-999-899000	202418	C	steam clean tile-locker room	703.99	N
023060	07-19-2018	01193	STAPLES BUSINESS A	LONDON I.S.D.	181011 199-00-1290.36-000-800000	719785411402	C	athletics office supply-ptο	34.99	N
023061	07-19-2018	01517	TAX ASSESSOR-COLL	TAX COSTS	180536 199-99-6213.00-703-899000	june	C	tax collection fees-june	44.42	N
023062	07-19-2018	02425	TEXAS A&M UNIVERSI	ADD'L W/H TAX	181130 829-61-6223.00-001-811000	633686549	C	scholarship courtland campb	1,500.00	N
023063	07-19-2018	02041	TEXAS ASSOCIATION	ADD'L W/H TAX	181139 199-23-6499.00-001-899000	30719	C	membership renew-hitchcoc	240.00	N
023064	07-19-2018	03199	UMB BANK, N.A.	DISTRICT-WIDE	181163 599-71-6599.00-999-899000	18li	C	2018 bond paying agent fee	400.00	N
023065	07-19-2018	03194	UNIVERSITY OF TEXA	ADD'L W/H TAX	181130 829-61-6223.00-001-811000	330987798	C	scholarship-christabel igwe	1,500.00	N
023066	07-19-2018	03192	YOUR SIGN COMPANY	ADD'L W/H TAX	181179 199-36-6399.MB-001-899000		C	uil state banners-band	136.50	N
				ADD'L W/H TAX	181179 199-36-6399.MU-001-899000		C	uil state banners-choir	136.50	N
								Check 023066 Total:	273.00	
023067	07-24-2018	01394	COMMERCE BANK VIS	ADD'L W/H TAX	181153 199-11-6319.00-001-811000		C	logmein subscription	116.67	N
				DEPENDENT CARE	181153 199-11-6319.00-041-811000		C	logmein subscription	116.66	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 ELEMENT	181153		C	logmein subscription	116.66	N
					199-11-6319.00-101-811000					
				ADD'L W/H TAX	181008		C	desk,card,seats,table-hs spe	681.18	N
					199-11-6399.00-001-823000					
				LONDON ELEMENT	180756		C	meals-tepsa conf-baen	45.53	N
					199-13-6411.00-101-823000					
				ADD'L W/H TAX	181086		C	registration-ap physics-dillon	565.00	N
					199-13-6411.AP-001-831000					
				ADD'L W/H TAX	181087		C	hotel-ap physics-castle	301.76	N
					199-13-6411.AP-001-831000					
				ADD'L W/H TAX	181028		C	meal-systems go-castle	18.41	N
					199-13-6411.RB-001-822000					
				ADD'L W/H TAX	181097		C	mail report cards	205.60	N
					199-23-6399.01-001-899000					
				DEPENDENT CARE	181097		C	mail report cards	205.60	N
					199-23-6399.01-041-899000					
				LONDON ELEMENT	181097		C	mail report cards	205.60	N
					199-23-6399.01-101-899000					
				DEPENDENT CARE	180756		C	meals-tepsa-barmore	13.88	N
					199-23-6411.00-041-899000					
				LONDON ELEMENT	180756		C	meals-tepsa conf-jgutierrez	51.91	N
					199-23-6411.00-101-899000					
				DISTRICT-WIDE	181074		C	bus fuel-cheer camp	70.00	N
					199-34-6311.00-999-899000					
				ADD'L W/H TAX	181125		C	assoc memmership/registrati	260.00	N
					199-36-6411.00-001-891000					
				ADD'L W/H TAX	181081		C	cheer camp-coach meals	15.57	N
					199-36-6411.CR-001-891000					
				SUPERINTENDENT	180269		C	fingerprint fee	48.00	N
					199-41-6399.00-701-899000					
				SUPERINTENDENT	180269		C	fingerprint fee	48.00	N
					199-41-6399.00-701-899000					
				GEN ADMINISTRATI	181074		C	oils for bugs	24.76	N
					199-41-6399.00-750-899000					
				SUPERINTENDENT	181117		C	parking-summer conf-freema	36.00	N
					199-41-6411.00-701-899000					
				SUPERINTENDENT	181117		C	meal-summer conf-freeman	19.66	N
					199-41-6411.00-701-899000					
				SUPERINTENDENT	181117		C	meall-summer conf-freeman	22.85	N
					199-41-6411.00-701-899000					
				SUPERINTENDENT	181117		C	hotel-summer conf-freeman	440.78	N
					199-41-6411.00-701-899000					
				GEN ADMINISTRATI	181074		C	business ofc luncheon	67.35	N
					199-41-6411.00-750-899000					
				SCHOOL BOARD	181117		C	parking-summer conf-neese	42.22	N
					199-41-6419.00-702-899000					
				SCHOOL BOARD	181117		C	parking-summer conf-huerta	84.44	N
					199-41-6419.00-702-899000					
				SCHOOL BOARD	181117		C	parking-summer conf-frazier	84.44	N
					199-41-6419.00-702-899000					
				SCHOOL BOARD	181117		C	meals-summer conf-board	58.97	N
					199-41-6419.00-702-899000					
				SCHOOL BOARD	181117		C	hotel-summer conf-daniels	667.15	N
					199-41-6419.00-702-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750						
Cnty Dist: 178-906				London Independent School District				Page: 141 of 179						
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8						
Accounting Period: A														
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT				
023068	07-30-2018	02484	AMAZON	SCHOOL BOARD	181117		C	hotel-summer conf-huerta	661.20	N				
					199-41-6419.00-702-899000									
				SCHOOL BOARD	181117		C	hotel-summer conf-neesen	220.40	N				
					199-41-6419.00-702-899000									
				SCHOOL BOARD	181117		C	parking-summer conf-daniel	126.66	N				
					199-41-6419.00-702-899000									
				SCHOOL BOARD	181117		C	hotel-summer conf-green	440.78	N				
					199-41-6419.00-702-899000									
				SCHOOL BOARD	181117		C	hotel-summer conf-frazier	440.78	N				
					199-41-6419.00-702-899000									
				SCHOOL BOARD	181117		C	hotel-summer conf-mcbride	440.78	N				
					199-41-6419.00-702-899000									
				SCHOOL BOARD	181117		C	hotel-summer conf-trevino	440.78	N				
					199-41-6419.00-702-899000									
				SCHOOL BOARD	181117		C	meals-summer conf-all boar	159.94	N				
					199-41-6419.00-702-899000									
				GEN ADMINISTRATI	181074		C	late fee	1.20	N				
					199-41-6499.00-750-899000									
				DISTRICT-WIDE	181076		C	rent scissor lift-gym/paint	496.83	N				
					199-51-6269.01-999-899000									
				DISTRICT-WIDE	181074		C	storage room rent-june	75.95	N				
					199-51-6299.01-999-899000									
				DISTRICT-WIDE	181074		C	fuel-suburban	67.39	N				
					199-51-6311.00-999-899000									
				DISTRICT-WIDE	181028		C	fuel-systems go-castle	30.43	N				
					199-51-6311.00-999-899000									
				DISTRICT-WIDE	180756		C	fuel-tepsa conf-jgutierrez	58.65	N				
					199-51-6311.00-999-899000									
				DISTRICT-WIDE	181074		C	fish food	11.88	N				
					199-51-6319.00-999-899000									
				Check 023067 Total:					8,308.30					
								LONDON I.S.D.	181069		C	debate supplies-ptο	266.13	N
									199-00-1290.36-000-800000					
								LONDON I.S.D.	181020		C	ms/hs books-ptο	690.35	N
									199-00-1290.36-000-800000					
								LONDON I.S.D.	181021		C	el library books-ptο funds	698.64	N
									199-00-1290.36-000-800000					
								ADD'L W/H TAX	180946		C	presentation amplifier-cafe	12.99	N
									199-11-6319.00-001-811000					
								DEPENDENT CARE	180946		C	presentation amplifier-cafe	12.98	N
									199-11-6319.00-041-811000					
								LONDON ELEMENT	180946		C	presentation amplifier-cafe	12.98	N
									199-11-6319.00-101-811000					
								DEPENDENT CARE	180980	856954498598	C	rolling cart-ms sped	69.00	N
									199-11-6399.00-041-823000					
								LONDON ELEMENT	181054		C	el classroom supplies-hoehn	139.04	N
									199-11-6399.00-101-811000					
								LONDON ELEMENT	181064		C	el classroom supplies-weave	116.05	N
									199-11-6399.00-101-811000					
								GEN ADMINISTRATI	181038		C	money counter/desk rails	99.99	N
									199-41-6399.00-750-899000					
								DISTRICT-WIDE	181228	468637367536	C	mosquito dunks	91.33	N
									199-51-6319.00-999-899000					
								DISTRICT-WIDE	180922	583789593896	C	ac filters	95.64	N
									199-51-6319.00-999-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 142 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
				DISTRICT-WIDE			M	returned filters	-37.51	N
					199-51-6319.00-999-899000					
								Check 023068 Total:	2,267.61	
023069	07-30-2018	00212	Rojelio Almaguer	DISTRICT-WIDE	180506	5205	C	pest control services-july	1,000.00	N
					199-51-6299.00-999-899000					
				DISTRICT-WIDE	181208	5200	C	treat fb/bs field for ants	1,000.00	N
					199-51-6299.00-999-899000					
								Check 023069 Total:	2,000.00	
023070	07-30-2018	01557	NOEMI AVILA	ADD'L W/H TAX	181201		C	reimb plant-hs front entrance	100.00	N
					461-36-6399.HS-001-899000					
023071	07-30-2018	02350	BASTROP ISD	ADD'L W/H TAX	181215		C	v vb tourney entry fee-8/16	425.00	N
					199-36-6499.00-001-891000					
023072	07-30-2018	00190	BUDD ELECTRIC	DISTRICT-WIDE	181203	27047	C	replace hot box outlet-cafe	126.23	N
					199-51-6219.CA-999-899000					
023073	07-30-2018	01416	CC DISTRIBUTORS	LONDON ELEMENT	181177	s2947553.001	C	13 cs el copy paper-el	362.18	N
					199-11-6399.00-101-811000					
				LONDON ELEMENT	181177	s2947553.001	C	2 cs el copy paper-el ofc	55.72	N
					199-23-6399.00-101-899000					
								Check 023073 Total:	417.90	
023074	07-30-2018	01936	CCISD OFFICE OF ATH	ADD'L W/H TAX	181196		C	varsity vb tourney-fee 8/11	110.00	N
					199-36-6499.00-001-891000					
				ADD'L W/H TAX	181190		C	fr/jv vb tourn-entry fee 8/17	170.00	N
					199-36-6499.00-001-891000					
								Check 023074 Total:	280.00	
023075	07-30-2018	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	180511	20048911	C	water usage-june	1,268.42	N
					199-51-6259.01-999-899000					
023076	07-30-2018	03124	COASTAL BEND FITNE	ADD'L W/H TAX	181043	8953	C	repair weight equipment	320.00	N
					199-36-6399.WE-001-891000					
023077	07-30-2018	02924	COGENT COMMUNICA	DISTRICT-WIDE	180512	londonin00001	C	internet svcs,loop fee-july	934.03	N
					199-11-6219.19-999-811000					
				DISTRICT-WIDE	180512	londonin00001	C	internet svcs,loop fee-june	309.84	N
					199-11-6219.19-999-811000					
	08-03-2018			DISTRICT-WIDE	180512	londonin00001	D	incorrect amount	-934.03	N
					199-11-6219.19-999-811000					
				DISTRICT-WIDE	180512	londonin00001	D	incorrect amount	-309.84	N
					199-11-6219.19-999-811000					
				DISTRICT-WIDE			D	incorrect amount	1,455.97	N
					199-11-6219.19-999-811000					
	07-30-2018			DISTRICT-WIDE			M	022974 06-15-2018 \$531	-1,455.97	N
					199-11-6219.19-999-811000					
				DISTRICT-WIDE	181005	londonin00001	C	upgrade internet bandw-inst	1,000.00	N
					199-51-6249.00-999-899000					
	08-03-2018			DISTRICT-WIDE	181005	londonin00001	D	incorrect amount	-1,000.00	N
					199-51-6249.00-999-899000					
								Check 023077 Total:	.00	
023078	07-30-2018	02382	COMMUNICAN	LONDON I.S.D.	181068	cn1071	C	uul debate materials-ptο reim	799.59	N
					199-00-1290.36-000-800000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 144 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023094	07-30-2018	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180966	8663200	C	volleyball jerseys	87.75	N
					199-36-6399.VB-001-891000					
				ADD'L W/H TAX	180966	8662900	C	volleyball jerseys	633.75	N
					199-36-6399.VB-001-891000					
Check 023094 Total:								721.50		
023095	07-30-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180523	40154470	C	water-cafe	30.00	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180523	40154373	C	milk,water-cafe	338.69	N
					240-35-6341.00-999-899000					
Check 023095 Total:								368.69		
023096	07-30-2018	03210	MARIA PEREZ	LONDON I.S.D.	181221		C	reimb jr k registration fee	100.00	N
					199-00-5739.00-000-800000					
				LONDON I.S.D.	181221		C	reimb student lunch bal	17.75	N
					240-00-5751.00-000-800000					
Check 023096 Total:								117.75		
023097	07-30-2018	00087	PITNEY BOWES RESE	ADD'L W/H TAX	180527		C	postage for meter-hs	201.63	N
					199-23-6399.01-001-899000					
				DEPENDENT CARE	180527		C	postage for meter-ms	201.63	N
					199-23-6399.01-041-899000					
				LONDON ELEMENT	180527		C	postage for meter-el	201.63	N
					199-23-6399.01-101-899000					
				SUPERINTENDENT	180527		C	postage for meter-supt ofc	80.65	N
					199-41-6399.00-701-899000					
				GEN ADMINISTRATI	180527		C	postage for meter-business	120.96	N
					199-41-6399.00-750-899000					
Check 023097 Total:								806.50		
023098	07-30-2018	03183	PRO TECH MECHANIC	DISTRICT-WIDE	181204	s-24622	C	rtu 8-ac service	181.00	N
					199-51-6249.00-999-899000					
023099	07-30-2018	03069	PROFESSIONAL SERVI	DISTRICT-WIDE	180459	00560723	C	geotech svc-new elem	6,683.25	N
					699-81-6629.EL-999-899000					
				DISTRICT-WIDE	180459	00560723	C	geotech svc-new gym,band	3,291.75	N
					699-81-6629.GB-999-899000					
Check 023099 Total:								9,975.00		
023100	07-30-2018	00162	RENFROW & COMPAN	GEN ADMINISTRATI	181105	13261	C	business cards-bus office	195.00	N
					199-41-6399.00-750-899000					
023101	07-30-2018	00069	SAM'S CLUB DIRECT	DISTRICT-WIDE	181145	0000000	C	door mats-el portables	118.92	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	180553	006472	C	mosquito spray-maint staff	63.90	N
					199-51-6319.01-999-899000					
				DISTRICT-WIDE	180553	008325	C	food-cafe	22.04	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180553	008327	C	food-cafe	86.96	N
					240-35-6341.00-999-899000					
DISTRICT-WIDE	180553	008325	C	soap,towels,gloves,bags-caf	97.27	N				
					240-35-6342.00-999-899000					
Check 023101 Total:								389.09		
023102	07-30-2018	00942	SCHOLASTIC INC.	LONDON ELEMENT	181178	17432851	C	el 4th grade novels	227.70	N
					199-11-6399.00-101-811000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023103	07-30-2018	00965	SCHOOL OUTFITTERS	LONDON ELEMENT	181136 199-11-6399.00-101-811000	inv12883600	C	kinder rug-molina	360.17	N
023104	07-30-2018	00129	SCHOOL SPECIALTY S	LONDON ELEMENT	181126 199-23-6399.00-101-899000	208120689380	C	el registration supplies	129.32	N
023105	07-30-2018	01573	SPECTRUM BUSINESS	DISTRICT-WIDE	180532 199-51-6259.02-999-899000	2632130072018	C	phone svcs-aug	598.16	N
023106	07-30-2018	00193	TASBO	GEN ADMINISTRATI	180916 199-41-6411.00-750-899000	305237	C	conf register fees-alcala	610.00	N
				GEN ADMINISTRATI	180916 199-41-6411.00-750-899000	304025	C	conf register fees-moore	270.00	N
				GEN ADMINISTRATI	180916 199-41-6411.00-750-899000	305209	C	emerging leaders-davis	1,295.00	N
Check 023106 Total:									2,175.00	
023107	07-30-2018	00041	TEXAS DEPT. OF PUBL	SUPERINTENDENT	180514 199-41-6499.00-701-899000	crs201806147869	C	criminal inquiries-june	22.00	N
023108	07-30-2018	01856	UTSA	ADD'L W/H TAX	181181 199-13-6411.AP-001-831000	v0001582	C	ap calculus reg-7/31	600.00	N
023109	07-30-2018	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	181173 199-51-6249.00-999-899000	76599	C	labor ac compressor-bus off	1,561.00	N
				DISTRICT-WIDE	181173 199-51-6249.00-999-899000	76628	C	replace filter line-bus ofc ac	282.50	N
Check 023109 Total:									1,843.50	
023110	07-30-2018	00597	WELLS FARGO BANK,	DISTRICT-WIDE	181214 599-71-6511.00-999-899000	15082018	C	2008 bond pmt-principal	285,000.00	N
				DISTRICT-WIDE	181214 599-71-6521.00-999-899000	15082018	C	2008 bond pmt-interest	4,987.50	N
Check 023110 Total:									289,987.50	
023111	07-30-2018	02493	WILMINGTON TRUST	DISTRICT-WIDE	181213 199-71-6512.03-999-899000	112625-000	C	2015 maint tax note princ-at	94,000.00	N
				DISTRICT-WIDE	181213 199-71-6522.03-999-899000	112625-000	C	2015 maint tax note int-athl	10,287.50	N
Check 023111 Total:									104,287.50	
023112	07-30-2018	03192	YOUR SIGN COMPANY	ADD'L W/H TAX	181222 199-36-6399.MB-001-899000		C	hs banner-state band qualifi	136.50	N
				ADD'L W/H TAX	181222 199-36-6399.MU-001-899000		C	hs banner-state choir qual	136.50	N
Check 023112 Total:									273.00	
023113	08-13-2018	00165	A & R SEPTIC TANK	DISTRICT-WIDE	181232 199-51-6249.00-999-899000	6603	C	replace compressor-unit 12-	1,010.00	N
023114	08-13-2018	01673	ABC KEYS AND SAFES	DISTRICT-WIDE	181189 199-51-6249.00-999-899000	45751	C	rekey humpal bldg	230.00	N
				DISTRICT-WIDE	181189 199-51-6319.00-999-899000	45751	C	elem key copies	24.00	N
Check 023114 Total:									254.00	
023115	08-13-2018	03218	ADAMS BOOK COMPA	ADD'L W/H TAX	181174 199-36-6399.00-001-899000	0009660-in	C	uil books	65.25	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 146 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023116	08-13-2018	00042	ALTEX ELECTRONICS,	ADD'L W/H TAX	180505	636387	C	power strips,cable,speakers-	131.80	N
					199-11-6319.00-001-811000					
				DEPENDENT CARE	180505	636387	C	power strips,speakers-ms	35.90	N
					199-11-6319.00-041-811000					
				LONDON ELEMENT	180505	636387	C	power strips-el	10.95	N
					199-11-6319.00-101-811000					
				LONDON ELEMENT	180505	635354	C	plug-tech dept	9.60	N
					199-12-6319.00-101-811000					
				LONDON ELEMENT	180505		C	tech supplies,tools	105.85	N
					199-12-6319.00-101-811000					
				DISTRICT-WIDE	180505	635354	C	security camera repair parts	28.67	N
					199-52-6399.00-999-899000					
								Check 023116 Total:	322.77	
023117	08-13-2018	02484	AMAZON	ADD'L W/H TAX	181185		C	pods-hs sped	99.99	N
					199-11-6399.00-001-823000					
				DEPENDENT CARE	181219		C	classroom supplies-ms	183.69	N
					199-11-6399.00-041-811000					
				DEPENDENT CARE	181185		C	pods-ms sped	99.99	N
					199-11-6399.00-041-823000					
				LONDON ELEMENT	181185		C	pods-el sped	99.99	N
					199-11-6399.00-101-823000					
				ADD'L W/H TAX	181199		C	engineering design supplies-	92.97	N
					199-11-6649.00-001-822000					
				LONDON ELEMENT	181185		C	mat,rug,pen-sped	412.75	N
					199-21-6399.00-101-823000					
								Check 023117 Total:	989.38	
023118	08-13-2018	03217	ANDERSON,LEHRMAN, SCHOOL BOARD		181273	99900	C	legal fees-city of cc water	8,011.63	N
					199-41-6211.00-702-899000					
023119	08-13-2018	01354	AMANDA BARMORE	DEPENDENT CARE	181270		C	reimb camera/equipment-yb	749.41	N
					461-36-6399.MY-041-899000					
	08-24-2018			DEPENDENT CARE	181270		D	check void	-749.41	N
					461-36-6399.MY-041-899000					
								Check 023119 Total:	.00	
023120	08-13-2018	01575	BBVA COMPASS BANK	DISTRICT-WIDE	181272	0000000018	C	maint tax note-elem renov-pr	144,000.00	N
					199-71-6512.01-999-899000					
				DISTRICT-WIDE	181272	0000000018	C	maint tax note-elem renov-in	2,958.00	N
					199-71-6522.01-999-899000					
								Check 023120 Total:	146,958.00	
023121	08-13-2018	03181	BREAKOUT, INC.	LONDON I.S.D.	181052	15512	C	breakout edu class-ptο	275.00	N
					199-00-1290.36-000-800000					
023122	08-13-2018	00190	BUDD ELECTRIC	DISTRICT-WIDE	181235	27113	C	repair hs lights-fuse panel	97.00	N
					199-51-6249.00-999-899000					
				DISTRICT-WIDE	181194	27052	C	replace breaker-gym panel	772.00	N
					199-51-6249.00-999-899000					
								Check 023122 Total:	869.00	
023123	08-13-2018	01745	C C DISPOSAL SERVIC	DISTRICT-WIDE	180508	0000473091	C	trash services-aug	946.45	N
					199-51-6259.01-999-899000					
023124	08-13-2018	00123	C.C. FILE PRO, LTD.	GEN ADMINISTRATI	180509	0658	C	shredding cabinets service	60.00	N
					199-41-6219.00-750-899000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 147 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023125	08-13-2018	03214	MATTHEW CASTILLO	SUPERINTENDENT	181253 199-41-6399.00-701-899000		C	fingerprint fee reimb	47.99	N
023126	08-13-2018	01416	CC DISTRIBUTORS	ADD'L W/H TAX	181257 199-11-6399.00-001-811000	s2952001.001	C	10 cs copy paper-hs	278.60	N
				LONDON ELEMENT	181259 199-11-6399.00-101-811000	s2951924.001	C	9 cs copy paper-el	250.74	N
				LONDON ELEMENT	181259 199-23-6399.00-101-899000	s2951924.001	C	1 cs copy paper-el ofc	27.86	N
				DISTRICT-WIDE	181207 199-51-6319.01-999-899000	s2948578.001	C	soap,cups-custodial	147.24	N
Check 023126 Total:									704.44	
023127	08-13-2018	03216	ASHLEY CLAUDIO	LONDON I.S.D.	081268 199-00-5739.00-000-800000		C	reimb jrk tuition pmt-july	450.00	N
023128	08-13-2018	02924	COGENT COMMUNICA	DISTRICT-WIDE	181005 199-11-6219.19-999-811000	londonin00001	C	upgrade internet bandw-inst	1,000.00	N
				DISTRICT-WIDE	180512 199-11-6219.19-999-811000	londonin00001	C	internet svcs,loop fee-july	2,921.00	N
				DISTRICT-WIDE	180512 199-11-6219.19-999-811000	londonin00001	C	internet svcs,loop fee-june	309.84	N
				DISTRICT-WIDE	199-11-6219.19-999-811000		M	erate discount	-1,986.97	N
Check 023128 Total:									2,243.87	
023129	08-13-2018	00103	CORPUS CHRISTI I.S.D	DISTRICT-WIDE	180510 199-34-6311.00-999-899000	lisdjuly'18	C	bus fuel-july	1,381.97	N
				DISTRICT-WIDE	180510 199-51-6311.00-999-899000	lisdjuly'18	C	vehicle fuel-july	529.64	N
Check 023129 Total:									1,911.61	
023130	08-13-2018	01599	CULLIGAN OF CORPU	DISTRICT-WIDE	180513 199-51-6269.00-999-899000	442x14711809	C	water cooler rental-aug	699.00	N
023131	08-13-2018	03215	BERNICE DAY	LONDON I.S.D.	081269 199-00-5739.00-000-800000		C	reimb jrk tuition pmt-july	450.00	N
023132	08-13-2018	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180516 240-35-6341.00-999-899000	84066214869	C	bread-cafe	150.78	N
				DISTRICT-WIDE	180516 240-35-6341.00-999-899000	84066214918	C	bread-cafe	206.88	N
Check 023132 Total:									357.66	
023133	08-13-2018	02011	FAST FLEET	DISTRICT-WIDE	181167 199-34-6249.00-999-899000	3050669	C	bus 12-fuel system repair	599.05	N
023134	08-13-2018	01679	FIRETROL PROTECTIO	DISTRICT-WIDE	181114 199-51-6249.00-999-899000	100541838	C	program smoke head panel	418.16	N
023135	08-13-2018	01559	GATEWAY	DEPENDENT CARE	181244 199-11-6399.00-041-811000	4665033-0	C	ms laminating film	53.28	N
023136	08-13-2018	03197	GENESIS TECHNOLOG	ADD'L W/H TAX	181154 199-11-6319.00-001-811000	2426201	C	adobe cloud license-hs	250.00	N
				DEPENDENT CARE	181154 199-11-6319.00-041-811000	2426201	C	adobe cloud license-ms	250.00	N
				LONDON ELEMENT	181154 199-11-6319.00-101-811000	2426201	C	adobe cloud license-el	250.00	N
				ADD'L W/H TAX	181154 199-11-6399.00-001-822000	2426201	C	adobe cloud license-cte	1,750.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 023136 Total:	2,500.00	
023137	08-13-2018	02231	GOLIAD ISD	ADD'L W/H TAX	181216		C	v vb entry fee-8/23	325.00	N
					199-36-6499.00-001-891000					
023138	08-13-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180518	1534162	C	sanitizer-cafe	75.95	N
					240-35-6342.00-999-899000					
					DISTRICT-WIDE	180518 1538961	C	trays-cafe	245.00	N
					240-35-6342.00-999-899000					
					DISTRICT-WIDE	180518 1535414	C	trays,fokrs,cups,spoons-cafe	226.11	N
					240-35-6342.00-999-899000					
					DISTRICT-WIDE	180518 1538838	C	forks,detergent-cafe	101.94	N
					240-35-6342.00-999-899000					
								Check 023138 Total:	649.00	
023139	08-13-2018	01590	JANICE M WOODS-HA	ADD'L W/H TAX	180539		C	ot services-hs-april-may	201.56	N
					199-11-6219.00-001-823000					
					DEPENDENT CARE	180539	C	ot services-ms-april-may	403.13	N
					199-11-6219.00-041-823000					
					LONDON ELEMENT	180539	C	ot services-el-april-may	3,426.56	N
					199-11-6219.00-101-823000					
								Check 023139 Total:	4,031.25	
023140	08-13-2018	03129	HILLYARD	DISTRICT-WIDE	181089	500002830	C	recoat gym floor	500.00	N
					199-51-6249.01-999-899000					
					DISTRICT-WIDE	181089 500002782	C	recoat gym floor supplies	712.92	N
					199-51-6249.01-999-899000					
					DISTRICT-WIDE	181206 603079262	C	tissue,towels,liners,fogger	1,021.95	N
					199-51-6319.01-999-899000					
								Check 023140 Total:	2,234.87	
023141	08-13-2018	00168	HOME DEPOT	LONDON ELEMENT	181141		C	tech screwdrivers	9.94	N
					199-12-6319.00-101-811000					
					LONDON ELEMENT	181141	C	sprayer-tech dept	14.97	N
					199-12-6319.00-101-811000					
					DISTRICT-WIDE	181141	C	funnel,gas can	80.80	N
					199-51-6319.00-999-899000					
					DISTRICT-WIDE	181141	C	classroom fans	74.88	N
					199-51-6319.00-999-899000					
					DISTRICT-WIDE	181141	C	reflectors,batteries	15.94	N
					199-51-6319.00-999-899000					
					DISTRICT-WIDE	181141	C	trimmer line	59.94	N
					199-51-6319.00-999-899000					
					DISTRICT-WIDE	181141	C	chain	14.97	N
					199-51-6319.00-999-899000					
					DISTRICT-WIDE	181141	C	bolts	5.98	N
					199-51-6319.00-999-899000					
					DISTRICT-WIDE	181141	C	cones,wasp spray	344.05	N
					199-51-6319.00-999-899000					
					DISTRICT-WIDE	181141	C	screws,weedeater line,etc	126.26	N
					199-51-6319.00-999-899000					
					DISTRICT-WIDE	181141	C	brush,reflectors,padlocks,etc	263.72	N
					199-51-6319.00-999-899000					
					DISTRICT-WIDE	181146	C	ceiling tiles-district wide	198.91	N
					199-51-6319.00-999-899000					
					DISTRICT-WIDE	181141	C	cleaning supplies	25.72	N
					199-51-6319.01-999-899000					
								Check 023141 Total:	1,236.08	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 149 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023142	08-13-2018	02347	HOUSTON ISD-MEDIC	LONDON ELEMENT	180519 199-21-6219.00-101-823000	1718july80	C	medicaid billing fees-july	18.38	N
023143	08-13-2018	03200	IN THE NEWS INC	ADD'L W/H TAX	181171 199-11-6399.00-001-811000	1242008	C	hs banner	177.00	N
023144	08-13-2018	00962	J.W. PEPPER & SON, I	DEPENDENT CARE	180038 199-11-6399.MB-041-811000	18050614	C	band music-ms	27.79	N
023145	08-13-2018	03213	KELLEY IRRIGATION &	ADD'L W/H TAX	181245 199-36-6249.00-001-891000	lond180731-1	C	fb field-fertilizer/herbicide	2,299.63	N
023146	08-13-2018	02417	KORNEY BOARD AIDS	ADD'L W/H TAX	181056 461-36-6399.AT-001-891000	180096	C	ms/hs vb training equip	1,346.10	N
023147	08-13-2018	00675	LABATT FOOD SERVIC DISTRICT-WIDE		180521 240-35-6341.00-999-899000	07181612	C	food-cafe	45.42	N
			DISTRICT-WIDE		180521 240-35-6341.00-999-899000	07123310	C	food-cafe	4,225.01	N
			DISTRICT-WIDE		180521 240-35-6341.00-999-899000	07263061	C	food-cafe	489.12	N
			DISTRICT-WIDE		180521 240-35-6341.00-999-899000	07307923	C	food-cafe	3,976.20	N
			DISTRICT-WIDE		180521 240-35-6341.00-999-899000	08024944	C	food-cafe	141.33	N
			DISTRICT-WIDE		180521 240-35-6341.00-999-899000	07237825	C	food-cafe	4,963.37	N
			DISTRICT-WIDE		180521 240-35-6341.00-999-899000	07167950	C	food-cafe	1,471.77	N
			DISTRICT-WIDE		180521 240-35-6341.00-999-899000	08069698	C	food-cafe	4,065.97	N
			DISTRICT-WIDE		180521 240-35-6342.00-999-899000	08069698	C	trays,napkins-cafe	47.63	N
			DISTRICT-WIDE		180521 240-35-6342.00-999-899000	07237825	C	napkins,bags,cups,lids-cafe	161.17	N
			DISTRICT-WIDE		180521 240-35-6342.00-999-899000	07123310	C	foil,tray,napkins-cafe	101.36	N
			DISTRICT-WIDE		180521 240-35-6342.00-999-899000	08085280	C	trays-cafe	198.45	N
			DISTRICT-WIDE		180521 240-35-6342.00-999-899000	07307923	C	trays,liners,wipes,etc-cafe	113.69	N
					Check 023147 Total:					
023148	08-13-2018	90131	LAKESHORE EQUIPME	LONDON ELEMENT	181135 199-11-6399.00-101-811000	1996940718	C	jr k coat lockers	431.20	N
023149	08-13-2018	03128	LEASOR CRASS	SCHOOL BOARD	180761 199-41-6211.00-702-899000	14825	C	legal svcs-constr contract	2,448.50	N
023150	08-13-2018	03212	AMY LEWALLEN	ADD'L W/H TAX	181239 199-13-6411.AP-001-831000		C	reimb ap hist travel-lewallen	489.29	N
023151	08-13-2018	02242	McLEMORE BUILDING	DISTRICT-WIDE	180542 199-51-6219.01-999-899000	124430	C	janitorial services-aug	23,845.00	N
023152	08-13-2018	01431	STEPHEN MESSARRA	DISTRICT-WIDE	181191 199-12-6249.00-999-811000	18110	C	install projectors-hs	300.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023153	08-13-2018	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	180936	8164700	C	wilson footballs	959.88	N
					199-36-6399.FB-001-891000					
				ADD'L W/H TAX	181274	9079400	C	scorebooks,bags-vb	55.50	N
					461-36-6399.HS-001-899000					
Check 023153 Total:									1,015.38	
023154	08-13-2018	02016	N2Y	ADD'L W/H TAX	181210	s401873	C	licences-sped curriculum	502.95	N
					199-11-6399.00-001-823000					
				DEPENDENT CARE	181210	s401873	C	licences-sped curriculum	680.49	N
					199-11-6399.00-041-823000					
				LONDON ELEMENT	181210	s401873	C	licences-sped curriculum	680.49	N
					199-11-6399.00-101-823000					
Check 023154 Total:									1,863.93	
023155	08-13-2018	03211	NUECES COUNTY FAI	ADD'L W/H TAX	181234		C	field rental-home bs games	5,500.00	N
					199-36-6299.00-001-891000					
023156	08-13-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180523	40154660	C	water-cafe	50.00	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180523	40154601	C	milk,water-cafe	218.28	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180523	40155455	C	milk,water-cafe	267.38	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180523	40155442	C	milk,water-cafe	239.48	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180523	38232583	C	milk-cafe	222.62	N
					240-35-6341.00-999-899000					
DISTRICT-WIDE	180523	40154994	C	milk,water-cafe	321.79	N				
	240-35-6341.00-999-899000									
DISTRICT-WIDE	180523	40155238	C	milk-cafe	292.99	N				
	240-35-6341.00-999-899000									
Check 023156 Total:									1,612.54	
023157	08-13-2018	03206	OFFICE SUPPLY, INC.	LONDON ELEMENT	181195	87770	C	standing desks/stools	971.43	N
					199-11-6399.00-101-811000					
023158	08-13-2018	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	181142	0711-327994	C	v belt-bus 18	51.62	N
					199-34-6319.00-999-899000					
				DISTRICT-WIDE	181142	0711-328316	C	sealant-bus 18	7.99	N
					199-34-6319.00-999-899000					
				DISTRICT-WIDE	181142	0711-328030	C	water pump,belt-bus 18	174.29	N
					199-34-6319.00-999-899000					
DISTRICT-WIDE	181147		C	oil,wd40,refriger,etc-all bus	536.32	N				
	199-34-6319.00-999-899000									
DISTRICT-WIDE	181147		C	oil,antifreez,etc-sped buses	102.16	N				
	199-34-6399.00-999-823000									
Check 023158 Total:									872.38	
023159	08-13-2018	03209	PAPA JOHN'S	DISTRICT-WIDE	181225	s2647-18-1165	C	cafe pizza order-8/3	123.00	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	181225	s2647-18-1165	C	cafe pizza order-8/3	225.00	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	181225	s2647-18-1164	C	cafe pizza order-8/3	153.00	N
	240-35-6341.00-999-899000									
Check 023159 Total:									501.00	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 151 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023160	08-13-2018	01108	PEARSON EDUCATION	ADD'L W/H TAX	181131 410-11-6321.00-001-811000	7026344141	C	ap physics textbooks/wkbks	2,630.06	N
023161	08-13-2018	00107	PITNEY-BOWES, INC.	ADD'L W/H TAX	180526 199-23-6269.00-001-899000	3306742667	C	postage meter rent-hs	175.47	N
023162	08-13-2018	03183	PRO TECH MECHANIC	DISTRICT-WIDE	181186 199-51-6249.01-999-899000	s-24661	C	boys locker room-ac repair	2,374.00	N
				DISTRICT-WIDE	181094 199-51-6249.01-999-899000	c-24348	C	ac pm-hs,gym,cafe,band,hu	8,192.00	N
Check 023162 Total:									10,566.00	
023163	08-13-2018	00730	RED HAWK	DISTRICT-WIDE	180528 199-51-6219.00-999-899000	362296	C	fire alarm monitoring-july	34.93	N
023164	08-13-2018	00232	REPUBLIC SERVICES	DISTRICT-WIDE	180530 199-51-6259.01-999-899000	0847-0286849	C	recycling services-aug	320.05	N
023165	08-13-2018	02341	RIDDELL	ADD'L W/H TAX	181249 199-36-6399.FB-001-891000	950681330	C	hs fb shoulder pads	1,024.31	N
				ADD'L W/H TAX	181231 199-36-6399.FB-001-891000	950669198	C	mouthpiece,knee pad-fb	365.48	N
Check 023165 Total:									1,389.79	
023166	08-13-2018	01188	INTERSTATE BILLING	DISTRICT-WIDE	181098 199-34-6399.00-999-823000	3011323448	C	bracket-bus 14	20.90	N
023167	08-13-2018	00069	SAM'S CLUB DIRECT	ADD'L W/H TAX	180553 199-11-6399.00-001-811000	001137	C	batteries-hs	33.96	N
				DEPENDENT CARE	180553 199-11-6399.00-041-811000	001245	C	batteries-ms	90.40	N
				ADD'L W/H TAX	180553 199-23-6399.00-001-899000	001310	C	lounge supplies-hs	36.46	N
				ADD'L W/H TAX	180553 199-23-6399.00-001-899000	001137	C	lounge supplies,kleenex-hs	27.76	N
				DEPENDENT CARE	180553 199-23-6399.00-041-899000	001245	C	lounge supplies,kleenex-ms	47.90	N
				LONDON ELEMENT	180553 199-23-6399.00-101-899000	001310	C	lounge supplies-el	52.40	N
				LONDON ELEMENT	180553 199-33-6399.00-101-899000		C	nurse supplies	65.64	N
				DISTRICT-WIDE	180553 199-51-6319.01-999-899000	001245	C	clorox wipes	28.96	N
				DISTRICT-WIDE	180553 240-35-6341.00-999-899000	001310	C	food-cafe	57.88	N
				DISTRICT-WIDE	180553 240-35-6341.00-999-899000		C	food-cafe	11.98	N
				DISTRICT-WIDE	180553 240-35-6342.00-999-899000	001310	C	gloves,cleaning pads-cafe	75.18	N
				DISTRICT-WIDE	180553 240-35-6342.00-999-899000		C	cleaner,plates,bags,etc-cafe	52.20	N
				ADD'L W/H TAX	180553 461-36-6399.CF-001-899000	001310	C	coffee-hs	19.96	N
				ADD'L W/H TAX	180553 461-36-6399.PS-001-899000	001263	C	pirate store snacks	192.12	N
				ADD'L W/H TAX	180553 461-36-6399.PS-001-899000	001391	C	pirate store snacks	327.42	N
				ADD'L W/H TAX	180553 461-36-6399.PS-001-899000		C	pirate store snacks	216.80	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 152 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ADD'L W/H TAX	180553	001223	C	pirate store snacks	144.90	N
					461-36-6399.PS-001-899000					
								Check 023167 Total:	1,481.92	
023168	08-13-2018	00942	SCHOLASTIC INC.	ADD'L W/H TAX	181073	m6489679	C	hs english magazines	642.84	N
					199-11-6399.00-001-811000					
				ADD'L W/H TAX	181072	m6489625	C	magazine subs-hs speech	219.78	N
					199-11-6399.00-001-822000					
				LONDON ELEMENT	181122	m6590655	C	science instr materials-el	531.30	N
					410-11-6321.00-101-811000					
								Check 023168 Total:	1,393.92	
023169	08-13-2018	03196	SDC PUBLICATIONS	ADD'L W/H TAX	181164	91782	C	engineer design textbooks-h	841.00	N
					410-11-6321.00-001-811000					
023170	08-13-2018	02784	SERVICE SUPPLY	DISTRICT-WIDE	181037	700974638	C	ac filters-daikin units	145.88	N
					199-51-6319.00-999-899000					
023171	08-13-2018	02937	SOUTH TEXAS BUILDI	DISTRICT-WIDE	180031	1020lisd	C	antimicrob spray-athletic fac	819.00	N
					199-51-6249.00-999-899000					
023172	08-13-2018	01973	SOUTH TEXAS RESTA	DISTRICT-WIDE	181188	0000056006	C	hot box service-trips breaker	674.48	N
					199-51-6219.CA-999-899000					
023173	08-13-2018	03204	MARIA SOUTHARD	ADD'L W/H TAX	181182		C	travel-ap training-7/8-12	474.55	N
					199-13-6411.AP-001-831000					
023174	08-13-2018	01540	SPRINT	DISTRICT-WIDE	180533	455964218-075	C	cell phone usage-july	367.73	N
					199-51-6259.02-999-899000					
023175	08-13-2018	01193	STAPLES BUSINESS A	ADD'L W/H TAX	181165	7200714116-0-1	C	teacher supplies-hs	172.43	N
					199-11-6399.00-001-811000					
				LONDON ELEMENT	181151	7200563624-0-1	C	teacher supplies-el	189.71	N
					199-11-6399.00-101-811000					
				LONDON ELEMENT	181148	7200499990-0-2	C	copy paper-tech dept	30.38	N
					199-12-6319.00-101-811000					
				DISTRICT-WIDE	181161	7201232726-0-1	C	binders,file frame-sped	52.15	N
					199-21-6399.00-999-823000					
				ADD'L W/H TAX	181165	7200714116-0-1	C	office supplies-hs	72.89	N
					199-23-6399.00-001-899000					
				ADD'L W/H TAX	181148	7200499990-0-1	C	cart-hs	104.99	N
					199-23-6399.00-001-899000					
				LONDON ELEMENT	181151	7200563624-0-1	C	office supplies-el	46.57	N
					199-23-6399.00-101-899000					
				GEN ADMINISTRATI	181175	7201043622-0-1	C	business ofc supplies	81.67	N
					199-41-6399.00-750-899000					
				DISTRICT-WIDE	181175	7201043622-0-1	C	colored paper-lunch menus	26.44	N
					240-35-6342.00-999-899000					
								Check 023175 Total:	777.23	
023176	08-13-2018	00891	WHATABURGER, INC.	ADD'L W/H TAX	181252	1081294	C	volleyball meals-8/4	136.14	N
					199-36-6412.VB-001-891000					
023177	08-16-2018	02484	AMAZON	DISTRICT-WIDE	181251		C	auger foot switch replaceme	56.96	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	181197		C	playground swing seats	279.42	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	181176		C	classroom safes-security	1,319.50	N
					199-52-6399.00-999-899000					
								Check 023177 Total:	1,655.88	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 153 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023178	08-16-2018	01577	CLAYTON BRIGHT	LONDON I.S.D.	181276 240-00-5751.00-000-800000		C	refund lunch balance	17.00	N
023179	08-16-2018	01445	CAVALLO ENERGY TE	DISTRICT-WIDE	180507 199-51-6259.03-999-899000	b1808060381	C	electricity usage-july	10,178.18	N
023180	08-16-2018	02966	CRAFT TRAINING CEN	ADD'L W/H TAX	181044 829-61-6223.01-001-811000	100004943	C	ctc tuition scholarship-hager	605.00	N
				ADD'L W/H TAX	181044 829-61-6223.01-001-811000	100004947	C	ctc tuition scholarship-barrer	560.00	N
				ADD'L W/H TAX	181044 829-61-6223.01-001-811000	100004945	C	ctc tuition scholarship-castan	395.00	N
								Check 023180 Total:	1,560.00	
023181	08-16-2018	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180516 240-35-6341.00-999-899000	84066214971	C	bread-cafe	99.03	N
023182	08-16-2018	00001	EDUCATION SERVICE	DISTRICT-WIDE	180107 199-12-6239.01-999-811000	100291	C	17-18 library support svcs	1,000.00	N
				DISTRICT-WIDE	180107 199-21-6239.00-999-822000	100380	C	cte coop fee	1,000.00	N
				DISTRICT-WIDE	180107 199-23-6239.00-999-899000	100290	C	campus leadership coop fee	550.00	N
								Check 023182 Total:	2,550.00	
023183	08-16-2018	03220	JOANNA GRUBAUGH	LONDON I.S.D.	181276 240-00-5751.00-000-800000		C	refund lunch balance	6.90	N
023184	08-16-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180518 240-35-6342.00-999-899000	1540184	C	spoons-cafe	17.14	N
				DISTRICT-WIDE	180518 240-35-6342.00-999-899000	1542256	C	forks,spoons,elt-cafe	70.17	N
				DISTRICT-WIDE	180518 240-35-6342.00-999-899000	1540182	C	spoons-cafe	8.57	N
								Check 023184 Total:	95.88	
023185	08-16-2018	03129	HILLYARD	DISTRICT-WIDE	181264 199-51-6319.01-999-899000	603098271	C	liners,tissue,towels	944.00	N
023186	08-16-2018	01811	JASON'S DELI	SCHOOL BOARD	180520 199-41-6399.00-702-899000	180813901751001	C	board meeting snacks-8/13	121.72	N
023187	08-16-2018	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	180521 240-35-6341.00-999-899000	08133882	C	food-cafe	4,385.28	N
				DISTRICT-WIDE	180521 240-35-6342.00-999-899000	08133882	C	trays,foils,wipes,etc-cafe	132.29	N
								Check 023187 Total:	4,517.57	
023188	08-16-2018	03219	DR. JOHN LUSINS	ADD'L W/H TAX	181284 199-13-6219.00-001-899000		C	psych evaluation	1,000.00	N
023189	08-16-2018	03223	BROOKE MURRAY	LONDON I.S.D.	181276 240-00-5751.00-000-800000		C	refund lunch balance	8.05	N
023190	08-16-2018	00819	NUECES ELECTRIC C	DISTRICT-WIDE	180522 199-51-6259.03-999-899000	27683200	C	electric wires-distr-july	10,519.87	N
023191	08-16-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180523 240-35-6341.00-999-899000	1334211	C	milk,water-cafe	307.11	N
				DISTRICT-WIDE	180523 240-35-6341.00-999-899000	34100588	C	milk-cafe	234.11	N
								Check 023191 Total:	541.22	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 154 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023192	08-16-2018	01108	PEARSON EDUCATION	ADD'L W/H TAX	181138		C	AP Physics Textbooks	41.80	N
					199-11-6321.00-001-831000					
				ADD'L W/H TAX	181138		C	AP Physics Textbooks	288.52	N
					199-11-6321.00-001-831000					
				DISTRICT-WIDE	181262	1195190	C	diagnostic record forms	145.40	N
					199-21-6399.00-999-823000					
								Check 023192 Total:	475.72	
023193	08-16-2018	00107	PITNEY-BOWES, INC.	ADD'L W/H TAX	181258	0011970176	C	postage meter ink cartridge	75.99	N
					199-23-6399.00-001-899000					
				DEPENDENT CARE	181258	0011970176	C	postage meter ink cartridge	75.99	N
					199-23-6399.00-041-899000					
				LONDON ELEMENT	181258	0011970176	C	postage meter ink cartridge	75.98	N
					199-23-6399.00-101-899000					
								Check 023193 Total:	227.96	
023194	08-16-2018	03224	JENNIFER PIWETZ	LONDON I.S.D.	181276		C	refund lunch balance	13.00	N
					240-00-5751.00-000-800000					
023195	08-16-2018	00006	PPG Architectural Finish	ADD'L W/H TAX	181143	965403100424	C	athletic field paint	256.68	N
					199-36-6249.00-001-891000					
023196	08-16-2018	02341	RIDDELL	ADD'L W/H TAX	181231	950675275	C	helmets-fb	2,903.45	N
					199-36-6399.FB-001-891000					
023197	08-16-2018	03222	LISA GONZALEZ-SAEN	LONDON I.S.D.	181276		C	refund lunch balance	5.00	N
					240-00-5751.00-000-800000					
023198	08-16-2018	00069	SAM'S CLUB DIRECT	ADD'L W/H TAX	180553		C	forks-hs lounge	10.48	N
					199-23-6399.00-001-899000					
				ADD'L W/H TAX	180553		C	coffee supplies-hs	33.24	N
					461-36-6399.CF-001-899000					
				ADD'L W/H TAX	180553		C	candy-vending machine	77.67	N
					461-36-6399.HS-001-899000					
				ADD'L W/H TAX	180553		C	pirate store snacks	144.20	N
					461-36-6399.PS-001-899000					
								Check 023198 Total:	265.59	
023199	08-16-2018	00800	T-SHIRT GALLERY & S	DEPENDENT CARE	181212	5314	C	ms t-shirts for sale	1,801.50	N
					461-36-6399.MS-041-899000					
023200	08-16-2018	01517	TAX ASSESSOR-COLL	TAX COSTS	180536	july	C	tax collection fees-july	8.33	N
					199-99-6213.00-703-899000					
023201	08-16-2018	01380	TEXAS ASSOCIATION	SCHOOL BOARD	181280	550347	C	local update 111	792.88	N
					199-41-6219.00-702-899000					
023202	08-16-2018	02042	TEXAS WRECKER SER	DISTRICT-WIDE	181282	105864	C	tow bus 19-broke down	250.00	N
					199-34-6249.00-999-899000					
023203	08-16-2018	03221	CRYSTAL VALLS	LONDON I.S.D.	181276		C	refund lunch balance	8.75	N
					240-00-5751.00-000-800000					
023204	08-16-2018	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	181116	76207	C	repair ac business ofc	865.00	N
					199-51-6249.00-999-899000					
023205	08-27-2018	01394	COMMERCE BANK VIS	ADD'L W/H TAX	181224		C	2 communication cert test-hs	60.00	N
					199-11-6399.00-001-822000					
				LONDON ELEMENT	181137		C	oil-el cleaning	96.76	N
					199-11-6399.00-101-811000					
				LONDON ELEMENT	181137		C	oil-bug repellent-el	45.89	N
					199-11-6399.00-101-811000					

Check 023205 Total: 2,888.28

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 156 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
023206	08-27-2018	02484	AMAZON	LONDON I.S.D.	181227		C	kitchen aid attachments-pt	697.67	N
					199-00-1290.36-000-800000					
				ADD'L W/H TAX	181261		C	toner,printer,docu cameras-h	1,855.86	N
					199-11-6319.00-001-811000					
				DEPENDENT CARE	181261		C	printers,docu camera-ms	497.00	N
					199-11-6319.00-041-811000					
				LONDON ELEMENT	181261		C	toner,printer,docu cameras-e	362.85	N
					199-11-6319.00-101-811000					
				ADD'L W/H TAX	181223		C	fire ext-culinary arts class	38.91	N
					199-11-6399.00-001-822000					
				ADD'L W/H TAX	181063		C	containers-culinary lab	171.64	N
					199-11-6399.00-001-822000					
				DEPENDENT CARE	181261		C	toner-ms sped	60.49	N
					199-11-6399.00-041-823000					
				LONDON ELEMENT	181261		C	toner-el office	88.49	N
					199-23-6399.00-101-899000					
				ADD'L W/H TAX	181283		C	hash markers-fb field	255.95	N
					199-36-6249.00-001-891000					
				DISTRICT-WIDE	181275		C	mop pads-cafe	29.76	N
					240-35-6342.00-999-899000					
								Check 023206 Total:	4,058.62	
023207	08-27-2018	00212	Rojelio Almaguer	DISTRICT-WIDE	180506	5257	C	pest control services-aug	1,200.00	N
					199-51-6299.00-999-899000					
023208	08-27-2018	01603	BISHOP CISD	ADD'L W/H TAX	181290	08-004-18	C	17-18 uil district fee	782.00	N
					199-36-6499.00-001-891000					
				ADD'L W/H TAX	181290	08-004-18	C	17-18 uil district fee	1,826.50	N
					199-36-6499.00-001-899000					
								Check 023208 Total:	2,608.50	
023209	08-27-2018	01745	C C DISPOSAL SERVIC	DISTRICT-WIDE	180508	0000474455	C	dump roll off container	416.30	N
					199-51-6259.01-999-899000					
023210	08-27-2018	00853	CARLISLE INSURANCE	DISTRICT-WIDE	181289	londo1-72018	C	property ins-eff 5/22/18	3,459.00	N
					199-51-6429.00-999-899000					
023211	08-27-2018	00346	CITY OF CORPUS CHR	DISTRICT-WIDE	180511	20048910	C	water usage-bb-july	22.85	N
					199-51-6259.01-999-899000					
				DISTRICT-WIDE	180511	20048912	C	water usage-sprinkler-july	1,468.64	N
					199-51-6259.01-999-899000					
								Check 023211 Total:	1,491.49	
023212	08-27-2018	02924	COGENT COMMUNICA	DISTRICT-WIDE	180512	londonin00001	C	internet services,loop fee-au	1,859.00	N
					199-11-6219.19-999-811000					
				DISTRICT-WIDE			M	erate,upgrade credit	-1,770.00	N
					199-11-6219.19-999-811000					
								Check 023212 Total:	89.00	
023213	08-27-2018	03098	COSPER & ASSOCIAT	DISTRICT-WIDE	180636	2300	C	food svcs consult-bid phase	900.00	N
					699-81-6629.EL-999-899000					
023214	08-27-2018	03203	MAX DAVIS	ADD'L W/H TAX	181183		C	reimb travel-ap calculus-davi	527.34	N
					199-13-6411.AP-001-831000					
023215	08-27-2018	01453	THE EARTHGRAINS C	DISTRICT-WIDE	180516	84066215069	C	bread-cafe	99.03	N
					240-35-6341.00-999-899000					
				DISTRICT-WIDE	180516	84066215016	C	bread-cafe	41.40	N
					240-35-6341.00-999-899000					
								Check 023215 Total:	140.43	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 157 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023216	08-27-2018	00001	EDUCATION SERVICE	ADD'L W/H TAX	180736	100123	C	autism conference live strea	66.67	N
					199-13-6411.00-001-823000					
				DEPENDENT CARE	180736	100123	C	autism conference live strea	66.67	N
					199-13-6411.00-041-823000					
				LONDON ELEMENT	180736	100123	C	autism conference live strea	66.66	N
					199-13-6411.00-101-823000					
				DISTRICT-WIDE	181246	100612	C	bus driver training-freeman	55.00	N
					199-34-6499.00-999-899000					
Check 023216 Total:									255.00	
023217	08-27-2018	02870	FIREFLY COMPUTERS	ADD'L W/H TAX	181255	144814	C	chromebooks/cart-hs	7,499.00	N
					199-11-6319.00-001-811000					
				LONDON ELEMENT	181255	144814	C	chromebooks/cart-el	1,890.00	N
					199-11-6319.00-101-811000					
				Check 023217 Total:						
023218	08-27-2018	01933	FOLLETT SCHOOL SO	ADD'L W/H TAX	181250		C	library mgr software renew	850.73	N
					199-11-6319.00-001-811000					
				DEPENDENT CARE	181250		C	library mgr software renew	850.72	N
					199-11-6319.00-041-811000					
				LONDON ELEMENT	181250		C	library mgr software renew	1,701.45	N
					199-11-6319.00-101-811000					
Check 023218 Total:									3,402.90	
023219	08-27-2018	02172	GENTRY COMPANY	DISTRICT-WIDE	181111	181111	C	repair leak-ph 1	1,738.68	N
					199-51-6249.00-999-899000					
				DISTRICT-WIDE	181119	35833	C	plumbing leak-boys locker r	5,941.85	N
					199-51-6249.01-999-899000					
				Check 023219 Total:						
023220	08-27-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180518	1545782	C	trays,forks,spoons,etc-cafe	134.66	N
					240-35-6342.00-999-899000					
023221	08-27-2018	01604	HEALY AWARDS	ADD'L W/H TAX	181265	inv009134	C	fb helmet decals	78.71	N
					199-36-6399.FB-001-891000					
				ADD'L W/H TAX	181265	inv008454	C	fb helmet decals	264.38	N
					199-36-6399.FB-001-891000					
				Check 023221 Total:						
023222	08-27-2018	02156	CHRIS HOFFMAN	ADD'L W/H TAX	180529		C	baseball official-2/26	145.00	N
					199-36-6219.00-001-891000					
023223	08-27-2018	00168	HOME DEPOT	DISTRICT-WIDE	181141		C	tape,screws,plywood	90.51	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	181141		C	screws,socket,bit,etc	95.90	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	181141		C	cleaner	38.84	N
					199-51-6319.01-999-899000					
Check 023223 Total:									225.25	
023224	08-27-2018	01348	IDENT-A-KID SERVIVE	DISTRICT-WIDE	181241	104123	C	campus security software-re	300.00	N
					199-52-6399.00-999-899000					
023225	08-27-2018	03200	IN THE NEWS INC	ADD'L W/H TAX	181226	1243163	C	hs banner	177.00	N
					461-36-6399.HS-001-899000					
023226	08-27-2018	01811	JASON'S DELI	ADD'L W/H TAX	181252	180810901702012	C	vb meals-8/10	46.11	N
					199-36-6412.VB-001-891000					
				SCHOOL BOARD	180520	180824017510001	C	board meeting snacks-8/24	122.80	N
					199-41-6399.00-702-899000					
				Check 023226 Total:						

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023227	08-27-2018	03228	YVETTE KEITH	LONDON I.S.D.	181276 240-00-5751.00-000-800000		C	refund lunch balance	17.50	N
023228	08-27-2018	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	180521 240-35-6341.00-999-899000	08151260	C	food-cafe	121.56	N
				DISTRICT-WIDE	180521 240-35-6341.00-999-899000	08201624	C	food-cafe	5,212.90	N
				DISTRICT-WIDE			M	credit celery	-37.55	N
				DISTRICT-WIDE	180521 240-35-6342.00-999-899000	08201624	C	napkins-cafe	29.86	N
								Check 023228 Total:	5,326.77	
023229	08-27-2018	03229	RACHEL MARTINEZ	LONDON I.S.D.	181276 240-00-5751.00-000-800000		C	refund lunch balance	10.00	N
023230	08-27-2018	01677	MIRA'S SPORTS AND	ADD'L W/H TAX	181267 199-36-6399.FB-001-891000	9178100	C	coaching shirts monogram	75.00	N
				ADD'L W/H TAX	180966 199-36-6399.VB-001-891000	8662400	C	volleyball equipment	810.00	N
								Check 023230 Total:	885.00	
023231	08-27-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180523 240-35-6341.00-999-899000	40155945	C	water-cafe	59.40	N
				DISTRICT-WIDE	180523 240-35-6341.00-999-899000	1336871	C	milk-cafe	234.11	N
				DISTRICT-WIDE	180523 240-35-6341.00-999-899000	1341306	C	milk,water-cafe	277.67	N
								Check 023231 Total:	571.18	
023232	08-27-2018	90106	Petty Cash	LONDON I.S.D.	181291 199-00-1112.01-000-800000		C	start up cash-hs	300.00	N
				LONDON I.S.D.	181291 199-00-1112.02-000-800000		C	start up cash-hs fb	800.00	N
								Check 023232 Total:	1,100.00	
023233	08-27-2018	00006	PPG Architectural Finish	ADD'L W/H TAX	181143 199-36-6249.00-001-891000	965403100859	C	athletic field paint	267.24	N
				ADD'L W/H TAX	181143 199-36-6249.00-001-891000	965404088500	C	athletic field paint	202.52	N
				ADD'L W/H TAX	181143 199-36-6249.00-001-891000	965403100772	C	athletic field paint	256.68	N
				ADD'L W/H TAX	181143 199-36-6249.00-001-891000	965403100737	C	athletic field paint	206.98	N
				ADD'L W/H TAX			M	credit field paint	-228.58	N
					199-36-6249.00-001-891000			Check 023233 Total:	704.84	
023234	08-27-2018	00111	RENAISSANCE LEARIN	DEPENDENT CARE	181242 199-11-6319.00-041-811000	inv4412564	C	ar/star licenses-ms	3,401.00	N
				LONDON ELEMENT	181242 199-11-6319.00-101-811000	inv4412558	C	ar/star licenses-el	4,100.00	N
								Check 023234 Total:	7,501.00	
023235	08-27-2018	02341	RIDDELL	ADD'L W/H TAX	181249 199-36-6399.FB-001-891000	950702769	C	shoulder pads-fb	179.01	N
				ADD'L W/H TAX	181231 199-36-6399.FB-001-891000	950694606	C	helmets,chin strap,guard-fb	788.45	N
								Check 023235 Total:	967.46	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 159 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023236	08-27-2018	00069	SAM'S CLUB DIRECT	ADD'L W/H TAX	180553		C	batteries-hs	37.96	N
					199-11-6399.00-001-811000					
				LONDON ELEMENT	180553		C	batteries-el	14.48	N
					199-11-6399.00-101-811000					
				DEPENDENT CARE	180553		C	forks-ms lounge	20.96	N
					199-23-6399.00-041-899000					
				LONDON ELEMENT	180553		C	lounge supplies-el	100.49	N
					199-23-6399.00-101-899000					
				DISTRICT-WIDE	180553		C	lysol	15.98	N
	199-51-6319.01-999-899000									
DISTRICT-WIDE	180553		C	plates,gloves,bags,etc-cafe	151.74	N				
	240-35-6342.00-999-899000									
ADD'L W/H TAX	180553		C	pirate store snacks	343.93	N				
	461-36-6399.PS-001-899000									
Check 023236 Total:								685.54		
023237	08-27-2018	01853	SCHOLASTIC BOOK CL	DEPENDENT CARE	181083	t47009041	C	5th gr novels	103.50	N
					199-11-6399.00-041-811000					
023238	08-27-2018	02784	SERVICE SUPPLY	DISTRICT-WIDE	181140	700979607	C	ac filters	36.10	N
					199-51-6319.00-999-899000					
				DISTRICT-WIDE	181140	700979010	C	ac filters	590.53	N
					199-51-6319.00-999-899000					
Check 023238 Total:								626.63		
023239	08-27-2018	01376	SOUTHERN TIRE MAR	DISTRICT-WIDE	181236	66185464	C	tires-bus 15	2,426.04	N
					199-34-6319.00-999-899000					
023240	08-27-2018	01193	STAPLES BUSINESS A	DEPENDENT CARE	181243		C	ms teacher supplies	632.90	N
					199-11-6399.00-041-811000					
				DEPENDENT CARE	181243		C	ms office supplies	58.00	N
					199-23-6399.00-041-899000					
				GEN ADMINISTRATI	181233		C	supplies-business office	67.97	N
					199-41-6399.00-750-899000					
DISTRICT-WIDE	181233		C	laminating pockets-cafe	18.89	N				
	240-35-6342.00-999-899000									
Check 023240 Total:								777.76		
023241	08-27-2018	00041	TEXAS DEPT. OF PUBL	SUPERINTENDENT	180514	crs201807150011	C	criminal inquiries-july	22.00	N
					199-41-6499.00-701-899000					
023242	08-27-2018	00996	TOSHIBA BUSINESS S	DEPENDENT CARE	180537	14746652	C	maint agreement-est8508a-	1,419.00	N
					199-11-6249.00-041-811000					
023243	08-27-2018	01856	UTSA	ADD'L W/H TAX	181202	v0001595	C	ap biology registration-dimas	650.00	N
					199-13-6411.AP-001-831000					
023244	08-27-2018	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	181278	77011	C	rm 130 no ac-diagnose/repai	349.50	N
					199-51-6249.00-999-899000					
023245	08-27-2018	00891	WHATABURGER, INC.	ADD'L W/H TAX	881252	987249	C	vb meals-8/23	59.06	N
					199-36-6412.VB-001-891000					
023246	08-27-2018	02403	THERESA WRIGHT	ADD'L W/H TAX	180540		C	pt services-hs-may	105.00	N
					199-11-6219.00-001-823000					
				DEPENDENT CARE	180540		C	pt services-ms-may	105.00	N
					199-11-6219.00-041-823000					
LONDON ELEMENT	180540		C	pt services-el-may	560.00	N				
	199-11-6219.00-101-823000									
Check 023246 Total:								770.00		

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 161 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023251	08-30-2018	03225	JOSEPH DIMAS	ADD'L W/H TAX	181292 199-13-6411.AP-001-831000		C	ap bio train-reimb meal/miles	179.00	N
023252	08-30-2018	02367	DYNAMARK SECURITY DISTRICT-WIDE		181287 444995 199-51-6249.00-999-899000		C	annual fire alarm inspect	505.00	N
				DISTRICT-WIDE	181287 443811 199-51-6249.00-999-899000		C	humpal bldg-fire alarm inspe	696.00	N
								Check 023252 Total:	1,201.00	
023253	08-30-2018	00154	FLEET PRIDE	DISTRICT-WIDE	181298 8659622 199-34-6249.00-999-899000		C	caliper/replace brakes-bus 1	4,468.98	N
023254	08-30-2018	01931	FLOUR BLUFF ISD	ADD'L W/H TAX	181301 lisdbu100 199-36-6649.MB-001-899000		C	hs band uniforms	4,000.00	N
023255	08-30-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180518 1548007 240-35-6342.00-999-899000		C	gloves-cafe	18.95	N
023256	08-30-2018	03129	HILLYARD	DISTRICT-WIDE	181294 603122550 199-51-6319.01-999-899000		C	tissue,towels,liners,shampoo	1,047.95	N
023257	08-30-2018	00168	HOME DEPOT	DISTRICT-WIDE	181141 199-51-6319.01-999-899000		C	speed nuts-maint dept	16.17	N
				DISTRICT-WIDE	181141 199-51-6319.01-999-899000		C	screws,tape,quick connect	15.98	N
								Check 023257 Total:	32.15	
023258	08-30-2018	00962	J.W. PEPPER & SON, I	LONDON I.S.D.	180856 18055655 199-00-1290.36-000-800000		C	choir song books-ptd donate	24.95	N
				LONDON I.S.D.	180856 18055516 199-00-1290.36-000-800000		C	choir song books-ptd donate	44.98	N
				LONDON I.S.D.	180856 18056942 199-00-1290.36-000-800000		C	choir song books-ptd donate	194.94	N
								Check 023258 Total:	264.87	
023259	08-30-2018	01811	JASON'S DELI	SCHOOL BOARD	180520 180827101751001 199-41-6399.00-702-899000		C	board meeting snacks-8/27	119.28	N
				ADD'L W/H TAX	181302 180271017070020 461-36-6399.HS-001-899000		C	hs sbdm meeting-snacks-8/2	164.47	N
								Check 023259 Total:	283.75	
023260	08-30-2018	00675	LABATT FOOD SERVIC	DISTRICT-WIDE	180521 08271686 240-35-6341.00-999-899000		C	food-cafe	3,600.81	N
				DISTRICT-WIDE	180521 08271686 240-35-6342.00-999-899000		C	trays,wipes-cafe	37.75	N
								Check 023260 Total:	3,638.56	
023261	08-30-2018	02399	MILLER & MILLER MEC	DISTRICT-WIDE	180425 42427 199-51-6249.00-999-899000		C	rtu9 ph3-ms-repair	643.23	N
023262	08-30-2018	02046	MOODY HS	ADD'L W/H TAX	181295 199-36-6499.00-001-891000		C	cross country entry fee-8/25	150.00	N
023263	08-30-2018	00263	OAK FARMS-SAN ANT	DISTRICT-WIDE	180523 1344059 240-35-6341.00-999-899000		C	milk-cafe	88.09	N
				DISTRICT-WIDE	180523 1348938 240-35-6341.00-999-899000		C	milk,water-cafe	172.86	N
								Check 023263 Total:	260.95	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023264	08-30-2018	00020	O'REILLY AUTO PARTS	DISTRICT-WIDE	181142 199-34-6319.00-999-899000	0711-334368	C	headlights-bus 10/18	47.64	N
023265	08-30-2018	90106	Petty Cash	ADD'L W/H TAX	083018 199-13-6411.00-001-822000		C	fccla conf meal	5.00	N
				ADD'L W/H TAX	083018 199-23-6399.00-001-899000		C	postage,fish food	33.43	N
				GEN ADMINISTRATI	083018 199-41-6399.00-750-899000		C	business office decor	26.22	N
				DISTRICT-WIDE	083018 199-51-6319.00-999-899000		C	keys,sprinkler head	20.91	N
				DISTRICT-WIDE	083018 240-35-6342.00-999-899000		C	heat element-cafe	7.16	N
				DISTRICT-WIDE	083018 240-35-6499.00-999-899000		C	food handler permit	10.00	N
				DISTRICT-WIDE	083018 240-35-6499.00-999-899000		C	conf lunch-cafe staff	30.00	N
				LONDON ELEMENT	083018 461-36-6399.BF-101-899000		C	supplies-ballet folklorico	15.50	N
				LONDON ELEMENT	083018 461-36-6399.EA-101-899000		C	art club supplies	23.92	N
								Check 023265 Total:	172.14	
023266	08-30-2018	00006	PPG Architectural Finish	ADD'L W/H TAX	181143 199-36-6249.00-001-891000	965403100736	C	football field paint	228.58	N
				ADD'L W/H TAX	181143 199-36-6249.00-001-891000	965403100853	C	football field paint	320.85	N
								Check 023266 Total:	549.43	
023267	08-30-2018	00129	SCHOOL SPECIALTY S	DEPENDENT CARE	181134 199-11-6399.00-041-811000	308103054267	C	tables,cork board-ms art roo	1,109.12	N
023268	08-30-2018	00691	SPECTRUM CORPORA	DISTRICT-WIDE	181299 199-51-6249.00-999-899000	0178473-in	C	repair scoreboard-gym	333.48	N
023269	08-30-2018	01913	TETA	ADD'L W/H TAX	181300 199-13-6411.TA-001-899000	21431	C	dues-vargas	50.00	N
023270	08-30-2018	01366	THE CHILDREN'S	LONDON ELEMENT	181149 199-33-6399.00-101-899000	37604	C	el health curric-part donated	3,823.60	N
023271	08-30-2018	00185	W.WHITE AIR CONDITI	DISTRICT-WIDE	181278 199-51-6249.00-999-899000	75458	C	rm 130 no ac-diagnose/repai	1,773.50	N
023272	08-31-2018	02024	BLACKBOARD INC	DISTRICT-WIDE	181277 199-53-6299.00-999-899000	1298285	C	website hotsting	2,545.41	N
023273	08-31-2018	00190	BUDD ELECTRIC	DISTRICT-WIDE	181240 199-51-6249.00-999-899000	27187	C	monitor volts from nec-ph 3	1,539.02	N
023274	08-31-2018	00952	GULF COAST PAPER C	DISTRICT-WIDE	180518 240-35-6342.00-999-899000	1549512	C	trays,forks,spoons.etc-cafe	178.14	N
023275	08-31-2018	03183	PRO TECH MECHANIC	DISTRICT-WIDE	181205 199-51-6249.01-999-899000	s24882	C	tru 12b blower replacement	5,072.00	N
				DISTRICT-WIDE	181094 199-51-6249.01-999-899000	s24804	C	rtu 5/9 repairs	2,117.43	N
								Check 023275 Total:	7,189.43	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 163 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023276	08-31-2018	01572	MELINDA WESCOTT	DISTRICT-WIDE	181304 199-34-6311.00-999-899000		C	reimb bus fuel-vb tourney	73.00	N
023935	09-20-2017	00048	A.T.P.E.	ATPE DUES	DEDCHK 863-00-2159.00-006-800000		D	SEP DED TSTA DUES	36.20	N
023936	09-20-2017	00005	CINDY BOUDLOCHE,T	WAGE REDUCTION	DEDCHK 863-00-2159.00-007-800000		D	SEP DED MISCELLANEOU	1,550.00	N
023937	09-20-2017	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-800000		D	SEP DED MISCELLANEOU	426.05	N
023938	09-20-2017	00001	EDUCATION SERVICE	EDUCATION SERVI	DEDCHK 863-00-2159.00-061-800000		D	SEP DED MISCELLANEOU	332.50	N
023939	09-20-2017	01102	FBS Administrators, LLC	CURVES	DEDCHK 863-00-2153.00-003-800000		D	SEP DED HEALTH INSURA	206.05	N
				DENTAL-ALT	DEDCHK 863-00-2153.00-011-800000		D	SEP DED HEALTH INSURA	156.71	N
				GROUP LIFE	DEDCHK 863-00-2153.00-012-800000		D	SEP DED LIFE INSURANC	1,283.26	N
				FBS Cancer Insuranc	DEDCHK 863-00-2153.00-017-800000		D	SEP DED HEALTH INSURA	699.10	N
				FBS Accident Insuran	DEDCHK 863-00-2153.00-018-800000		D	SEP DED HEALTH INSURA	253.10	N
				VISION PLAN	DEDCHK 863-00-2153.00-020-800000		D	SEP DED HEALTH INSURA	960.89	N
				CC DENTAL PLAN	DEDCHK 863-00-2153.00-021-800000		D	SEP DED HEALTH INSURA	3,317.12	N
				FBS-MEDLINK	DEDCHK 863-00-2153.00-024-800000		D	SEP DED HEALTH INSURA	272.50	N
				HALO-FLIGHT	DEDCHK 863-00-2153.00-028-800000		D	SEP DED HEALTH INSURA	230.50	N
				FBS-TELEHEALTH	DEDCHK 863-00-2153.00-063-800000		D	SEP DED HEALTH INSURA	272.00	N
				FBS-PERMANENT LI	DEDCHK 863-00-2153.00-065-800000		D	SEP DED HEALTH INSURA	387.60	N
				FBS-CRITICAL ILLN	DEDCHK 863-00-2153.00-069-800000		D	SEP DED HEALTH INSURA	290.80	N
				LONG-TERM DISAB	DEDCHK 863-00-2159.00-044-800000		D	SEP DED INCOME REPLA	1,834.38	N
								Check 023939 Total:	10,164.01	
023940	09-20-2017	02082	HSA BANK	HSA Health Savings	DEDCHK 863-00-2153.00-064-800000		D	SEP DED HEALTH INSURA	225.00	N
023941	09-20-2017	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK 863-00-2159.00-014-800000		D	SEP DED MISCELLANEOU	15.95	N
023942	09-20-2017	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK 863-00-2159.00-050-800000		D	SEP DED 457 DEFERRED	208.27	N
023943	09-20-2017	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK 863-00-2159.00-055-800000		D	SEP DED 457 DEFERRED	5,939.00	N
023944	09-20-2017	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK 863-00-2159.00-040-800000		D	SEP DED INCOME REPLA	2,454.50	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 164 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
023945	09-20-2017	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK 863-00-2159.00-058-800000		D	SEP DED 457 DEFERRED	750.00	N
				NATIONAL LIFE GR	DEDCHK 863-00-2159.00-070-800000		D	SEP DED ROTH ANNUITY	100.00	N
Check 023945 Total:									850.00	
023946	09-20-2017	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK 863-00-2159.00-052-800000		D	SEP DED TAX SHEL.	1,350.00	N
023947	09-20-2017	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK 863-00-2159.00-071-800000		D	SEP DED TAX SHEL.	440.00	N
023948	09-20-2017	02365	TEXAS CLASSROOM T	TCTA	DEDCHK 863-00-2159.00-066-800000		D	SEP DED MISCELLANEOU	14.50	N
023949	09-20-2017	01790	TEXAS TEACHERS	TEXAS TEACHERS	DEDCHK 863-00-2159.00-059-800000		D	SEP DED MISCELLANEOU	425.00	N
023950	09-20-2017	01991	TG	TEXAS GUARANTEE	DEDCHK 863-00-2159.00-060-800000		D	SEP DED MISCELLANEOU	391.43	N
023951	09-20-2017	02851	TSTA	TSTA DUES	DEDCHK 863-00-2159.00-005-800000		D	SEP DED TSTA DUES	101.20	N
023959	10-20-2017	00048	A.T.P.E.	ATPE DUES	DEDCHK 863-00-2159.00-006-800000		D	OCT DED TSTA DUES	203.70	N
023960	10-20-2017	00005	CINDY BOUDLOCHE,T	WAGE REDUCTION	DEDCHK 863-00-2159.00-007-800000		D	OCT DED MISCELLANEOU	1,550.00	N
023961	10-20-2017	01187	COASTAL COMMUNITY	CREDIT UNION	DEDCHK 863-00-2154.00-004-800000		D	OCT DED CREDIT UNION	100.00	N
023962	10-20-2017	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-800000		D	OCT DED MISCELLANEOU	582.40	N
023963	10-20-2017	00001	EDUCATION SERVICE	EDUCATION SERVI	DEDCHK 863-00-2159.00-061-800000		D	OCT DED MISCELLANEOU	332.50	N
023964	10-20-2017	01102	FBS Administrators, LLC	CURVES	DEDCHK 863-00-2153.00-003-800000		D	OCT DED HEALTH INSURA	206.05	N
				DENTAL-ALT	DEDCHK 863-00-2153.00-011-800000		D	OCT DED HEALTH INSURA	158.21	N
				GROUP LIFE	DEDCHK 863-00-2153.00-012-800000		D	OCT DED LIFE INSURANC	1,415.95	N
				FBS Cancer Insuranc	DEDCHK 863-00-2153.00-017-800000		D	OCT DED HEALTH INSURA	699.10	N
				FBS Accident Insuran	DEDCHK 863-00-2153.00-018-800000		D	OCT DED HEALTH INSURA	291.90	N
				VISION PLAN	DEDCHK 863-00-2153.00-020-800000		D	OCT DED HEALTH INSURA	928.33	N
				CC DENTAL PLAN	DEDCHK 863-00-2153.00-021-800000		D	OCT DED HEALTH INSURA	3,317.12	N
				FBS-MEDLINK	DEDCHK 863-00-2153.00-024-800000		D	OCT DED HEALTH INSURA	174.50	N
				HALO-FLIGHT	DEDCHK 863-00-2153.00-028-800000		D	OCT DED HEALTH INSURA	230.50	N
				FBS-TELEHEALTH	DEDCHK 863-00-2153.00-063-800000		D	OCT DED HEALTH INSURA	272.00	N
				FBS-PERMANENT LI	DEDCHK 863-00-2153.00-065-800000		D	OCT DED HEALTH INSURA	387.60	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-CRITICAL ILLN	DEDCHK 863-00-2153.00-069-800000		D	OCT DED HEALTH INSURA	271.60	N
				LONG-TERM DISAB	DEDCHK 863-00-2159.00-044-800000		D	OCT DED INCOME REPLA	1,888.78	N
								Check 023964 Total:	10,241.64	
023965	10-20-2017	02082	HSA BANK	HSA Health Savings	DEDCHK 863-00-2153.00-064-800000		D	OCT DED HEALTH INSURA	225.00	N
023966	10-20-2017	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK 863-00-2159.00-014-800000		D	OCT DED MISCELLANEOU	15.95	N
023967	10-20-2017	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK 863-00-2159.00-050-800000		D	OCT DED 457 DEFERRED	531.31	N
023968	10-20-2017	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK 863-00-2159.00-055-800000		D	OCT DED 457 DEFERRED	6,003.00	N
023969	10-20-2017	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK 863-00-2159.00-040-800000		D	OCT DED INCOME REPLA	2,454.50	N
023970	10-20-2017	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK 863-00-2159.00-058-800000		D	OCT DED 457 DEFERRED	750.00	N
				NATIONAL LIFE GR	DEDCHK 863-00-2159.00-070-800000		D	OCT DED ROTH ANNUITY	100.00	N
								Check 023970 Total:	850.00	
023971	10-20-2017	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK 863-00-2159.00-052-800000		D	OCT DED TAX SHEL. ANN	1,350.00	N
023972	10-20-2017	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK 863-00-2159.00-071-800000		D	OCT DED TAX SHEL. ANN	440.00	N
023973	10-20-2017	02365	TEXAS CLASSROOM T	TCTA	DEDCHK 863-00-2159.00-066-800000		D	OCT DED MISCELLANEOU	14.50	N
023974	10-20-2017	01790	TEXAS TEACHERS	TEXAS TEACHERS	DEDCHK 863-00-2159.00-059-800000		D	OCT DED MISCELLANEOU	425.00	N
023975	10-20-2017	01991	TG	TEXAS GUARANTEE	DEDCHK 863-00-2159.00-060-800000		D	OCT DED MISCELLANEOU	391.43	N
023976	10-20-2017	02851	TSTA	TSTA DUES	DEDCHK 863-00-2159.00-005-800000		D	OCT DED TSTA DUES	101.20	N
024109	11-20-2017	00048	A.T.P.E.	ATPE DUES	DEDCHK 863-00-2159.00-006-800000		D	NOV DED TSTA DUES	113.70	N
024110	11-20-2017	00005	CINDY BOUDLOCHE,T	WAGE REDUCTION	DEDCHK 863-00-2159.00-007-800000		D	NOV DED MISCELLANEOU	1,550.00	N
024111	11-20-2017	01187	COASTAL COMMUNITY	CREDIT UNION	DEDCHK 863-00-2154.00-004-800000		D	NOV DED CREDIT UNION	100.00	N
024112	11-20-2017	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-800000		D	NOV DED MISCELLANEOU	582.40	N
024113	11-20-2017	00001	EDUCATION SERVICE	EDUCATION SERVI	DEDCHK 863-00-2159.00-061-800000		D	NOV DED MISCELLANEOU	332.50	N
024114	11-20-2017	01102	FBS Administrators, LLC	CURVES	DEDCHK 863-00-2153.00-003-800000		D	NOV DED HEALTH INSURA	221.00	N
				DENTAL-ALT	DEDCHK 863-00-2153.00-011-800000		D	NOV DED HEALTH INSURA	158.21	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				GROUP LIFE	DEDCHK		D	NOV DED LIFE INSURANC	1,408.60	N
					863-00-2153.00-012-800000					
				FBS Cancer Insuranc	DEDCHK		D	NOV DED HEALTH INSURA	751.00	N
					863-00-2153.00-017-800000					
				FBS Accident Insuran	DEDCHK		D	NOV DED HEALTH INSURA	272.50	N
					863-00-2153.00-018-800000					
				VISION PLAN	DEDCHK		D	NOV DED HEALTH INSURA	960.15	N
					863-00-2153.00-020-800000					
				CC DENTAL PLAN	DEDCHK		D	NOV DED HEALTH INSURA	3,369.84	N
					863-00-2153.00-021-800000					
				FBS-MEDLINK	DEDCHK		D	NOV DED HEALTH INSURA	223.50	N
					863-00-2153.00-024-800000					
				HALO-FLIGHT	DEDCHK		D	NOV DED HEALTH INSURA	230.50	N
					863-00-2153.00-028-800000					
				FBS-TELEHEALTH	DEDCHK		D	NOV DED HEALTH INSURA	256.00	N
					863-00-2153.00-063-800000					
				FBS-PERMANENT LI	DEDCHK		D	NOV DED HEALTH INSURA	387.60	N
					863-00-2153.00-065-800000					
				FBS-CRITICAL ILLN	DEDCHK		D	NOV DED HEALTH INSURA	281.20	N
					863-00-2153.00-069-800000					
				LONG-TERM DISAB	DEDCHK		D	NOV DED INCOME REPLA	1,851.78	N
					863-00-2159.00-044-800000					
				Check 024114 Total:					10,371.88	
024115	11-20-2017	02082	HSA BANK	HSA Health Savings	DEDCHK		D	NOV DED HEALTH INSURA	225.00	N
					863-00-2153.00-064-800000					
024116	11-20-2017	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK		D	NOV DED MISCELLANEOU	15.95	N
					863-00-2159.00-014-800000					
024117	11-20-2017	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK		D	NOV DED 457 DEFERRED	667.85	N
					863-00-2159.00-050-800000					
024118	11-20-2017	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK		D	NOV DED 457 DEFERRED	5,985.00	N
					863-00-2159.00-055-800000					
024119	11-20-2017	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK		D	NOV DED INCOME REPLA	2,454.50	N
					863-00-2159.00-040-800000					
024120	11-20-2017	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK		D	NOV DED 457 DEFERRED	750.00	N
					863-00-2159.00-058-800000					
				NATIONAL LIFE GR	DEDCHK		D	NOV DED ROTH ANNUITY	100.00	N
					863-00-2159.00-070-800000					
Check 024120 Total:									850.00	
024121	11-20-2017	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK		D	NOV DED TAX SHEL. ANN	1,350.00	N
					863-00-2159.00-052-800000					
024122	11-20-2017	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK		D	NOV DED TAX SHEL. ANN	440.00	N
					863-00-2159.00-071-800000					
024123	11-20-2017	02365	TEXAS CLASSROOM T	TCTA	DEDCHK		D	NOV DED MISCELLANEOU	14.50	N
					863-00-2159.00-066-800000					
024124	11-20-2017	01790	TEXAS TEACHERS	TEXAS TEACHERS	DEDCHK		D	NOV DED MISCELLANEOU	425.00	N
					863-00-2159.00-059-800000					

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 167 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
024125	11-20-2017	01991	TG	TEXAS GUARANTEE	DEDCHK 863-00-2159.00-060-800000		D	NOV DED MISCELLANEOU	391.43	N
024126	11-20-2017	02851	TSTA	TSTA DUES	DEDCHK 863-00-2159.00-005-800000		D	NOV DED TSTA DUES	101.20	N
024139	12-20-2017	00048	A.T.P.E.	ATPE DUES	DEDCHK 863-00-2159.00-006-800000		D	DEC DED TSTA DUES	113.70	N
024140	12-20-2017	00005	CINDY BOUDLOCHE,T	WAGE REDUCTION	DEDCHK 863-00-2159.00-007-800000		D	DEC DED MISCELLANEOU	1,550.00	N
024141	12-20-2017	01187	COASTAL COMMUNITY CREDIT UNION		DEDCHK 863-00-2154.00-004-800000		D	DEC DED CREDIT UNION	100.00	N
024142	12-20-2017	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-800000		D	DEC DED MISCELLANEOU	582.40	N
024143	12-20-2017	00001	EDUCATION SERVICE	EDUCATION SERVI	DEDCHK 863-00-2159.00-061-800000		D	DEC DED MISCELLANEOU	332.50	N
024144	12-20-2017	01102	FBS Administrators, LLC	CURVES	DEDCHK 863-00-2153.00-003-800000		D	DEC DED HEALTH INSURA	221.00	N
				DENTAL-ALT	DEDCHK 863-00-2153.00-011-800000		D	DEC DED HEALTH INSURA	158.21	N
				GROUP LIFE	DEDCHK 863-00-2153.00-012-800000		D	DEC DED LIFE INSURANC	1,368.82	N
				FBS Cancer Insuranc	DEDCHK 863-00-2153.00-017-800000		D	DEC DED HEALTH INSURA	751.00	N
				FBS Accident Insuran	DEDCHK 863-00-2153.00-018-800000		D	DEC DED HEALTH INSURA	272.50	N
				VISION PLAN	DEDCHK 863-00-2153.00-020-800000		D	DEC DED HEALTH INSURA	960.15	N
				CC DENTAL PLAN	DEDCHK 863-00-2153.00-021-800000		D	DEC DED HEALTH INSURA	3,369.84	N
				FBS-MEDLINK	DEDCHK 863-00-2153.00-024-800000		D	DEC DED HEALTH INSURA	223.50	N
				HALO-FLIGHT	DEDCHK 863-00-2153.00-028-800000		D	DEC DED HEALTH INSURA	230.50	N
				FBS-TELEHEALTH	DEDCHK 863-00-2153.00-063-800000		D	DEC DED HEALTH INSURA	256.00	N
				FBS-PERMANENT LI	DEDCHK 863-00-2153.00-065-800000		D	DEC DED HEALTH INSURA	387.60	N
				FBS-CRITICAL ILLN	DEDCHK 863-00-2153.00-069-800000		D	DEC DED HEALTH INSURA	281.20	N
				LONG-TERM DISAB	DEDCHK 863-00-2159.00-044-800000		D	DEC DED INCOME REPLA	1,851.78	N
Check 024144 Total:									10,332.10	
024145	12-20-2017	02082	HSA BANK	HSA Health Savings	DEDCHK 863-00-2153.00-064-800000		D	DEC DED HEALTH INSURA	225.00	N
024146	12-20-2017	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK 863-00-2159.00-014-800000		D	DEC DED MISCELLANEOU	15.95	N
024147	12-20-2017	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK 863-00-2159.00-050-800000		D	DEC DED 457 DEFERRED	421.75	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 168 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
024148	12-20-2017	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK 863-00-2159.00-055-800000		D	DEC DED 457 DEFERRED	5,985.00	N
024149	12-20-2017	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK 863-00-2159.00-040-800000		D	DEC DED INCOME REPLA	2,454.50	N
024150	12-20-2017	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK 863-00-2159.00-058-800000		D	DEC DED 457 DEFERRED	750.00	N
				NATIONAL LIFE GR	DEDCHK 863-00-2159.00-070-800000		D	DEC DED ROTH ANNUITY	100.00	N
Check 024150 Total:									850.00	
024151	12-20-2017	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK 863-00-2159.00-052-800000		D	DEC DED TAX SHEL. ANN	1,350.00	N
024152	12-20-2017	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK 863-00-2159.00-071-800000		D	DEC DED TAX SHEL. ANN	440.00	N
024153	12-20-2017	02365	TEXAS CLASSROOM T	TCTA	DEDCHK 863-00-2159.00-066-800000		D	DEC DED MISCELLANEOU	14.50	N
024154	12-20-2017	01790	TEXAS TEACHERS	TEXAS TEACHERS	DEDCHK 863-00-2159.00-059-800000		D	DEC DED MISCELLANEOU	425.00	N
024155	12-20-2017	01991	TG	TEXAS GUARANTEE	DEDCHK 863-00-2159.00-060-800000		D	DEC DED MISCELLANEOU	391.43	N
024156	12-20-2017	02851	TSTA	TSTA DUES	DEDCHK 863-00-2159.00-005-800000		D	DEC DED TSTA DUES	101.20	N
024162	01-19-2018	00048	A.T.P.E.	ATPE DUES	DEDCHK 863-00-2159.00-006-800000		D	JAN DED TSTA DUES	113.70	N
024163	01-19-2018	00005	CINDY BOUDLOCHE,T	WAGE REDUCTION	DEDCHK 863-00-2159.00-007-800000		D	JAN DED MISCELLANEOU	1,550.00	N
024164	01-19-2018	01187	COASTAL COMMUNITY	CREDIT UNION	DEDCHK 863-00-2154.00-004-800000		D	JAN DED CREDIT UNION	100.00	N
024165	01-19-2018	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-800000		D	JAN DED MISCELLANEOU	475.00	N
024166	01-19-2018	00001	EDUCATION SERVICE	EDUCATION SERVI	DEDCHK 863-00-2159.00-061-800000		D	JAN DED MISCELLANEOU	332.50	N
024167	01-19-2018	01102	FBS Administrators, LLC	CURVES	DEDCHK 863-00-2153.00-003-800000		D	JAN DED HEALTH INSURA	221.00	N
				DENTAL-ALT	DEDCHK 863-00-2153.00-011-800000		D	JAN DED HEALTH INSURA	167.45	N
				GROUP LIFE	DEDCHK 863-00-2153.00-012-800000		D	JAN DED LIFE INSURANCE	1,420.43	N
				FBS Cancer Insuranc	DEDCHK 863-00-2153.00-017-800000		D	JAN DED HEALTH INSURA	751.00	N
				FBS Accident Insuran	DEDCHK 863-00-2153.00-018-800000		D	JAN DED HEALTH INSURA	272.50	N
				VISION PLAN	DEDCHK 863-00-2153.00-020-800000		D	JAN DED HEALTH INSURA	976.21	N
				CC DENTAL PLAN	DEDCHK 863-00-2153.00-021-800000		D	JAN DED HEALTH INSURA	3,430.84	N
				FBS-MEDLINK	DEDCHK 863-00-2153.00-024-800000		D	JAN DED HEALTH INSURA	223.50	N
				HALO-FLIGHT	DEDCHK 863-00-2153.00-028-800000		D	JAN DED HEALTH INSURA	230.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				FBS-TELEHEALTH	DEDCHK 863-00-2153.00-063-800000		D	JAN DED HEALTH INSURA	256.00	N
				FBS-PERMANENT LI	DEDCHK 863-00-2153.00-065-800000		D	JAN DED HEALTH INSURA	387.60	N
				FBS-CRITICAL ILLN	DEDCHK 863-00-2153.00-069-800000		D	JAN DED HEALTH INSURA	281.20	N
				LONG-TERM DISAB	DEDCHK 863-00-2159.00-044-800000		D	JAN DED INCOME REPLAC	1,851.78	N
								Check 024167 Total:	10,470.01	
024168	01-19-2018	02230	FROST BANK	FROST HSA	DEDCHK 863-00-2159.00-072-800000		D	JAN DED HSA	350.00	N
024169	01-19-2018	02082	HSA BANK	HSA Health Savings	DEDCHK 863-00-2159.00-064-800000		D	JAN DED HSA	225.00	N
024170	01-19-2018	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK 863-00-2159.00-014-800000		D	JAN DED MISCELLANEOU	15.95	N
024171	01-19-2018	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK 863-00-2159.00-050-800000		D	JAN DED 457 DEFERRED	135.71	N
024172	01-19-2018	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK 863-00-2159.00-055-800000		D	JAN DED 457 DEFERRED	5,985.00	N
024173	01-19-2018	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK 863-00-2159.00-040-800000		D	JAN DED INCOME REPLAC	2,529.50	N
024174	01-19-2018	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK 863-00-2159.00-058-800000		D	JAN DED 457 DEFERRED	750.00	N
				NATIONAL LIFE GR	DEDCHK 863-00-2159.00-070-800000		D	JAN DED ROTH ANNUITY	100.00	N
								Check 024174 Total:	850.00	
024175	01-19-2018	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK 863-00-2159.00-052-800000		D	JAN DED TAX SHEL. ANNU	1,350.00	N
024176	01-19-2018	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK 863-00-2159.00-071-800000		D	JAN DED TAX SHEL. ANNU	565.00	N
024177	01-19-2018	02365	TEXAS CLASSROOM T	TCTA	DEDCHK 863-00-2159.00-066-800000		D	JAN DED MISCELLANEOU	14.50	N
024178	01-19-2018	01790	TEXAS TEACHERS	TEXAS TEACHERS	DEDCHK 863-00-2159.00-059-800000		D	JAN DED MISCELLANEOU	425.00	N
024179	01-19-2018	01991	TG	TEXAS GUARANTEE	DEDCHK 863-00-2159.00-060-800000		D	JAN DED MISCELLANEOU	391.43	N
024180	01-19-2018	02851	TSTA	TSTA DUES	DEDCHK 863-00-2159.00-005-800000		D	JAN DED TSTA DUES	101.20	N
024181	01-19-2018	00049	UNITED WAY OF THE	UNITED WAY	DEDCHK 863-00-2159.00-002-800000		D	JAN DED UNITED FUND	110.00	N
024191	02-20-2018	00048	A.T.P.E.	ATPE DUES	DEDCHK 863-00-2159.00-006-800000		D	FEB DED TSTA DUES	113.70	N
024192	02-20-2018	00005	CINDY BOUDLOCHE,T	WAGE REDUCTION	DEDCHK 863-00-2159.00-007-800000		D	FEB DED MISCELLANEOU	1,550.00	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 170 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
024193	02-20-2018	01187	COASTAL COMMUNITY CREDIT UNION		DEDCHK 863-00-2154.00-004-800000		D	FEB DED CREDIT UNION	100.00	N
024194	02-20-2018	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-800000		D	FEB DED MISCELLANEOU	285.00	N
024195	02-20-2018	00001	EDUCATION SERVICE	EDUCATION SERVI	DEDCHK 863-00-2159.00-061-800000		D	FEB DED MISCELLANEOU	332.50	N
024196	02-20-2018	01102	FBS Administrators, LLC	CURVES	DEDCHK 863-00-2153.00-003-800000		D	FEB DED HEALTH INSURA	221.00	N
				DENTAL-ALT	DEDCHK 863-00-2153.00-011-800000		D	FEB DED HEALTH INSURA	162.83	N
				GROUP LIFE	DEDCHK 863-00-2153.00-012-800000		D	FEB DED LIFE	1,405.19	N
				FBS Cancer Insuranc	DEDCHK 863-00-2153.00-017-800000		D	FEB DED HEALTH INSURA	751.00	N
				FBS Accident Insuran	DEDCHK 863-00-2153.00-018-800000		D	FEB DED HEALTH INSURA	272.50	N
				VISION PLAN	DEDCHK 863-00-2153.00-020-800000		D	FEB DED HEALTH INSURA	936.16	N
				CC DENTAL PLAN	DEDCHK 863-00-2153.00-021-800000		D	FEB DED HEALTH INSURA	3,339.34	N
				FBS-MEDLINK	DEDCHK 863-00-2153.00-024-800000		D	FEB DED HEALTH INSURA	195.50	N
				HALO-FLIGHT	DEDCHK 863-00-2153.00-028-800000		D	FEB DED HEALTH INSURA	230.50	N
				FBS-TELEHEALTH	DEDCHK 863-00-2153.00-063-800000		D	FEB DED HEALTH INSURA	240.00	N
				FBS-PERMANENT LI	DEDCHK 863-00-2153.00-065-800000		D	FEB DED HEALTH INSURA	387.60	N
				FBS-CRITICAL ILLN	DEDCHK 863-00-2153.00-069-800000		D	FEB DED HEALTH INSURA	281.20	N
				LONG-TERM DISAB	DEDCHK 863-00-2159.00-044-800000		D	FEB DED INCOME	1,851.78	N
Check 024196 Total:									10,274.60	
024197	02-20-2018	02230	FROST BANK	FROST HSA	DEDCHK 863-00-2159.00-072-800000		D	FEB DED HSA	350.00	N
024198	02-20-2018	02082	HSA BANK	HSA Health Savings	DEDCHK 863-00-2159.00-064-800000		D	FEB DED HSA	225.00	N
024199	02-20-2018	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK 863-00-2159.00-014-800000		D	FEB DED MISCELLANEOU	15.95	N
024200	02-20-2018	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK 863-00-2159.00-050-800000		D	FEB DED 457 DEFERRED	406.36	N
024201	02-20-2018	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK 863-00-2159.00-055-800000		D	FEB DED 457 DEFERRED	5,985.00	N
024202	02-20-2018	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK 863-00-2159.00-040-800000		D	FEB DED INCOME	2,529.50	N
024203	02-20-2018	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK 863-00-2159.00-058-800000		D	FEB DED 457 DEFERRED	750.00	N
				NATIONAL LIFE GR	DEDCHK 863-00-2159.00-070-800000		D	FEB DED ROTH ANNUITY	100.00	N
Check 024203 Total:									850.00	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750					
Cnty Dist: 178-906				London Independent School District				Page: 171 of 179					
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8					
Accounting Period: A													
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT			
024204	02-20-2018	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK 863-00-2159.00-052-800000		D	FEB DED TAX SHEL. ANNU	1,350.00	N			
024205	02-20-2018	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK 863-00-2159.00-071-800000		D	FEB DED TAX SHEL. ANNU	565.00	N			
024206	02-20-2018	02365	TEXAS CLASSROOM T	TCTA	DEDCHK 863-00-2159.00-066-800000		D	FEB DED MISCELLANEOU	14.50	N			
024207	02-20-2018	01790	TEXAS TEACHERS	TEXAS TEACHERS	DEDCHK 863-00-2159.00-059-800000		D	FEB DED MISCELLANEOU	425.00	N			
024208	02-20-2018	01991	TG	TEXAS GUARANTEE	DEDCHK 863-00-2159.00-060-800000		D	FEB DED MISCELLANEOU	391.43	N			
024209	02-20-2018	02851	TSTA	TSTA DUES	DEDCHK 863-00-2159.00-005-800000		D	FEB DED TSTA DUES	101.20	N			
024210	02-20-2018	00049	UNITED WAY OF THE	UNITED WAY	DEDCHK 863-00-2159.00-002-800000		D	FEB DED UNITED FUND	110.00	N			
024221	03-20-2018	00048	A.T.P.E.	ATPE DUES	DEDCHK 863-00-2159.00-006-800000		D	MAR DED TSTA DUES	148.70	N			
024222	03-20-2018	00005	CINDY BOUDLOCHE,T	WAGE REDUCTION	DEDCHK 863-00-2159.00-007-800000		D	MAR DED MISCELLANEOU	1,550.00	N			
024223	03-20-2018	01187	COASTAL COMMUNITY	CREDIT UNION	DEDCHK 863-00-2154.00-004-800000		D	MAR DED CREDIT UNION	100.00	N			
024224	03-20-2018	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-800000		D	MAR DED MISCELLANEOU	190.00	N			
024225	03-20-2018	00001	EDUCATION SERVICE	EDUCATION SERVI	DEDCHK 863-00-2159.00-061-800000		D	MAR DED MISCELLANEOU	332.50	N			
024226	03-20-2018	01102	FBS Administrators, LLC	CURVES	DEDCHK 863-00-2153.00-003-800000		D	MAR DED HEALTH	228.95	N			
				DENTAL-ALT	DEDCHK 863-00-2153.00-011-800000		D	MAR DED HEALTH	162.83	N			
				GROUP LIFE	DEDCHK 863-00-2153.00-012-800000		D	MAR DED LIFE INSURANC	1,402.64	N			
				FBS Cancer Insuranc	DEDCHK 863-00-2153.00-017-800000		D	MAR DED HEALTH	751.00	N			
				FBS Accident Insuran	DEDCHK 863-00-2153.00-018-800000		D	MAR DED HEALTH	272.50	N			
				VISION PLAN	DEDCHK 863-00-2153.00-020-800000		D	MAR DED HEALTH	929.04	N			
				CC DENTAL PLAN	DEDCHK 863-00-2153.00-021-800000		D	MAR DED HEALTH	3,369.84	N			
				FBS-MEDLINK	DEDCHK 863-00-2153.00-024-800000		D	MAR DED HEALTH	195.50	N			
				HALO-FLIGHT	DEDCHK 863-00-2153.00-028-800000		D	MAR DED HEALTH	230.50	N			
				FBS-TELEHEALTH	DEDCHK 863-00-2153.00-063-800000		D	MAR DED HEALTH	248.00	N			
				FBS-PERMANENT LI	DEDCHK 863-00-2153.00-065-800000		D	MAR DED HEALTH	387.60	N			
				FBS-CRITICAL ILLN	DEDCHK 863-00-2153.00-069-800000		D	MAR DED HEALTH	281.20	N			

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				LONG-TERM DISAB	DEDCHK 863-00-2159.00-044-800000		D	MAR DED INCOME REPLA	1,851.78	N
								Check 024226 Total:	10,311.38	
024227	03-20-2018	02230	FROST BANK	FROST HSA	DEDCHK 863-00-2159.00-072-800000		D	MAR DED HSA	350.00	N
024228	03-20-2018	02082	HSA BANK	HSA Health Savings	DEDCHK 863-00-2159.00-064-800000		D	MAR DED HSA	200.00	N
024229	03-20-2018	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK 863-00-2159.00-014-800000		D	MAR DED MISCELLANEOU	15.95	N
024230	03-20-2018	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK 863-00-2159.00-050-800000		D	MAR DED 457 DEFERRED	394.51	N
024231	03-20-2018	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK 863-00-2159.00-055-800000		D	MAR DED 457 DEFERRED	5,985.00	N
024232	03-20-2018	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK 863-00-2159.00-040-800000		D	MAR DED INCOME REPLA	2,504.50	N
024233	03-20-2018	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK 863-00-2159.00-058-800000		D	MAR DED 457 DEFERRED	750.00	N
				NATIONAL LIFE GR	DEDCHK 863-00-2159.00-070-800000		D	MAR DED ROTH ANNUITY	100.00	N
								Check 024233 Total:	850.00	
024234	03-20-2018	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK 863-00-2159.00-052-800000		D	MAR DED TAX SHEL. ANN	1,350.00	N
024235	03-20-2018	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK 863-00-2159.00-071-800000		D	MAR DED TAX SHEL. ANN	565.00	N
024236	03-20-2018	02365	TEXAS CLASSROOM T	TCTA	DEDCHK 863-00-2159.00-066-800000		D	MAR DED MISCELLANEOU	14.50	N
024237	03-20-2018	01790	TEXAS TEACHERS	TEXAS TEACHERS	DEDCHK 863-00-2159.00-059-800000		D	MAR DED MISCELLANEOU	425.00	N
024238	03-20-2018	01991	TG	TEXAS GUARANTEE	DEDCHK 863-00-2159.00-060-800000		D	MAR DED MISCELLANEOU	391.43	N
024239	03-20-2018	02851	TSTA	TSTA DUES	DEDCHK 863-00-2159.00-005-800000		D	MAR DED TSTA DUES	101.20	N
024240	03-20-2018	00049	UNITED WAY OF THE	UNITED WAY	DEDCHK 863-00-2159.00-002-800000		D	MAR DED UNITED FUND	110.00	N
024253	04-20-2018	00048	A.T.P.E.	ATPE DUES	DEDCHK 863-00-2159.00-006-800000		D	APR DED TSTA DUES	148.70	N
024254	04-20-2018	00005	CINDY BOUDLOCHE,T	WAGE REDUCTION	DEDCHK 863-00-2159.00-007-800000		D	APR DED MISCELLANEOU	1,550.00	N
024255	04-20-2018	01187	COASTAL COMMUNITY	CREDIT UNION	DEDCHK 863-00-2154.00-004-800000		D	APR DED CREDIT UNION	100.00	N
024256	04-20-2018	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-800000		D	APR DED MISCELLANEOU	251.00	N
024257	04-20-2018	00001	EDUCATION SERVICE	EDUCATION SERVI	DEDCHK 863-00-2159.00-061-800000		D	APR DED MISCELLANEOU	332.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
024258	04-20-2018	01102	FBS Administrators, LLC	CURVES	DEDCHK 863-00-2153.00-003-800000		D	APR DED HEALTH INSURA	228.95	N
				DENTAL-ALT	DEDCHK 863-00-2153.00-011-800000		D	APR DED HEALTH INSURA	162.83	N
				GROUP LIFE	DEDCHK 863-00-2153.00-012-800000		D	APR DED LIFE INSURANC	1,403.76	N
				FBS Cancer Insuranc	DEDCHK 863-00-2153.00-017-800000		D	APR DED HEALTH INSURA	751.00	N
				FBS Accident Insuran	DEDCHK 863-00-2153.00-018-800000		D	APR DED HEALTH INSURA	272.50	N
				VISION PLAN	DEDCHK 863-00-2153.00-020-800000		D	APR DED HEALTH INSURA	936.60	N
				CC DENTAL PLAN	DEDCHK 863-00-2153.00-021-800000		D	APR DED HEALTH INSURA	3,369.84	N
				FBS-MEDLINK	DEDCHK 863-00-2153.00-024-800000		D	APR DED HEALTH INSURA	195.50	N
				HALO-FLIGHT	DEDCHK 863-00-2153.00-028-800000		D	APR DED HEALTH INSURA	230.50	N
				FBS-TELEHEALTH	DEDCHK 863-00-2153.00-063-800000		D	APR DED HEALTH INSURA	248.00	N
				FBS-PERMANENT LI	DEDCHK 863-00-2153.00-065-800000		D	APR DED HEALTH INSURA	387.60	N
				FBS-CRITICAL ILLN	DEDCHK 863-00-2153.00-069-800000		D	APR DED HEALTH INSURA	281.20	N
				LONG-TERM DISAB	DEDCHK 863-00-2159.00-044-800000		D	APR DED INCOME REPLA	1,851.78	N
Check 024258 Total:									10,320.06	
024259	04-20-2018	02230	FROST BANK	FROST HSA	DEDCHK 863-00-2159.00-072-800000		D	APR DED HSA	350.00	N
024260	04-20-2018	02082	HSA BANK	HSA Health Savings	DEDCHK 863-00-2159.00-064-800000		D	APR DED HSA	200.00	N
024261	04-20-2018	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK 863-00-2159.00-014-800000		D	APR DED MISCELLANEOU	15.95	N
024262	04-20-2018	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK 863-00-2159.00-050-800000		D	APR DED 457 DEFERRED	709.70	N
024263	04-20-2018	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK 863-00-2159.00-055-800000		D	APR DED 457 DEFERRED	5,985.00	N
024264	04-20-2018	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK 863-00-2159.00-040-800000		D	APR DED INCOME REPLA	2,504.50	N
024265	04-20-2018	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK 863-00-2159.00-058-800000		D	APR DED 457 DEFERRED	750.00	N
				NATIONAL LIFE GR	DEDCHK 863-00-2159.00-070-800000		D	APR DED ROTH ANNUITY	100.00	N
Check 024265 Total:									850.00	
024266	04-20-2018	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK 863-00-2159.00-052-800000		D	APR DED TAX SHEL. ANN	1,350.00	N
024267	04-20-2018	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK 863-00-2159.00-071-800000		D	APR DED TAX SHEL. ANN	565.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
024268	04-20-2018	02365	TEXAS CLASSROOM T	TCTA	DEDCHK	863-00-2159.00-066-800000	D	APR DED MISCELLANEOU	14.50	N
024269	04-20-2018	01790	TEXAS TEACHERS	TEXAS TEACHERS	DEDCHK	863-00-2159.00-059-800000	D	APR DED MISCELLANEOU	425.00	N
024270	04-20-2018	01991	TG	TEXAS GUARANTEE	DEDCHK	863-00-2159.00-060-800000	D	APR DED MISCELLANEOU	391.43	N
024271	04-20-2018	02851	TSTA	TSTA DUES	DEDCHK	863-00-2159.00-005-800000	D	APR DED TSTA DUES	101.20	N
024272	04-20-2018	00049	UNITED WAY OF THE	UNITED WAY	DEDCHK	863-00-2159.00-002-800000	D	APR DED UNITED FUND	110.00	N
024284	05-18-2018	00048	A.T.P.E.	ATPE DUES	DEDCHK	863-00-2159.00-006-800000	D	MAY DED TSTA DUES	148.70	N
024285	05-18-2018	00005	CINDY BOUDLOCHE,T	WAGE REDUCTION	DEDCHK	863-00-2159.00-007-800000	D	MAY DED MISCELLANEOU	1,550.00	N
024286	05-18-2018	01187	COASTAL COMMUNITY	CREDIT UNION	DEDCHK	863-00-2154.00-004-800000	D	MAY DED CREDIT UNION	100.00	N
024287	05-18-2018	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK	863-00-2159.00-035-800000	D	MAY DED MISCELLANEOU	251.00	N
024288	05-18-2018	00001	EDUCATION SERVICE	EDUCATION SERVI	DEDCHK	863-00-2159.00-061-800000	D	MAY DED MISCELLANEOU	332.50	N
024289	05-18-2018	01102	FBS Administrators, LLC	CURVES	DEDCHK	863-00-2153.00-003-800000	D	MAY DED HEALTH INSURA	228.95	N
				DENTAL-ALT	DEDCHK	863-00-2153.00-011-800000	D	MAY DED HEALTH INSURA	162.83	N
				GROUP LIFE	DEDCHK	863-00-2153.00-012-800000	D	MAY DED LIFE INSURANC	1,403.76	N
				FBS Cancer Insuranc	DEDCHK	863-00-2153.00-017-800000	D	MAY DED HEALTH INSURA	751.00	N
				FBS Accident Insuran	DEDCHK	863-00-2153.00-018-800000	D	MAY DED HEALTH INSURA	272.50	N
				VISION PLAN	DEDCHK	863-00-2153.00-020-800000	D	MAY DED HEALTH INSURA	936.60	N
				CC DENTAL PLAN	DEDCHK	863-00-2153.00-021-800000	D	MAY DED HEALTH INSURA	3,369.84	N
				FBS-MEDLINK	DEDCHK	863-00-2153.00-024-800000	D	MAY DED HEALTH INSURA	195.50	N
				HALO-FLIGHT	DEDCHK	863-00-2153.00-028-800000	D	MAY DED HEALTH INSURA	230.50	N
				FBS-TELEHEALTH	DEDCHK	863-00-2153.00-063-800000	D	MAY DED HEALTH INSURA	248.00	N
				FBS-PERMANENT LI	DEDCHK	863-00-2153.00-065-800000	D	MAY DED HEALTH INSURA	387.60	N
				FBS-CRITICAL ILLN	DEDCHK	863-00-2153.00-069-800000	D	MAY DED HEALTH INSURA	281.20	N
				LONG-TERM DISAB	DEDCHK	863-00-2159.00-044-800000	D	MAY DED INCOME REPLA	1,851.78	N
Check 024289 Total:									10,320.06	

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 175 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
024290	05-18-2018	02230	FROST BANK	FROST HSA	DEDCHK 863-00-2159.00-072-800000		D	MAY DED HSA	350.00	N
024291	05-18-2018	02082	HSA BANK	HSA Health Savings	DEDCHK 863-00-2159.00-064-800000		D	MAY DED HSA	200.00	N
024292	05-18-2018	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK 863-00-2159.00-014-800000		D	MAY DED MISCELLANEOU	15.95	N
024293	05-18-2018	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK 863-00-2159.00-050-800000		D	MAY DED 457 DEFERRED	612.21	N
024294	05-18-2018	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK 863-00-2159.00-055-800000		D	MAY DED 457 DEFERRED	6,025.00	N
024295	05-18-2018	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK 863-00-2159.00-040-800000		D	MAY DED INCOME REPLA	2,504.50	N
024296	05-18-2018	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK 863-00-2159.00-058-800000		D	MAY DED 457 DEFERRED	150.00	N
				NATIONAL LIFE GR	DEDCHK 863-00-2159.00-070-800000		D	MAY DED ROTH ANNUITY	100.00	N
Check 024296 Total:									250.00	
024297	05-18-2018	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK 863-00-2159.00-052-800000		D	MAY DED TAX SHEL. ANN	1,350.00	N
024298	05-18-2018	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK 863-00-2159.00-071-800000		D	MAY DED TAX SHEL. ANN	515.00	N
024299	05-18-2018	02365	TEXAS CLASSROOM T	TCTA	DEDCHK 863-00-2159.00-066-800000		D	MAY DED MISCELLANEOU	14.50	N
024300	05-18-2018	01790	TEXAS TEACHERS	TEXAS TEACHERS	DEDCHK 863-00-2159.00-059-800000		D	MAY DED MISCELLANEOU	425.00	N
024301	05-18-2018	01991	TG	TEXAS GUARANTEE	DEDCHK 863-00-2159.00-060-800000		D	MAY DED MISCELLANEOU	391.43	N
024302	05-18-2018	02851	TSTA	TSTA DUES	DEDCHK 863-00-2159.00-005-800000		D	MAY DED TSTA DUES	101.20	N
024303	05-18-2018	00049	UNITED WAY OF THE	UNITED WAY	DEDCHK 863-00-2159.00-002-800000		D	MAY DED UNITED FUND	60.00	N
024315	06-20-2018	00048	A.T.P.E.	ATPE DUES	DEDCHK 863-00-2159.00-006-800000		D	JUN DED TSTA DUES	148.70	N
024316	06-20-2018	00005	CINDY BOUDLOCHE,T	WAGE REDUCTION	DEDCHK 863-00-2159.00-007-800000		D	JUN DED MISCELLANEOU	1,550.00	N
024317	06-20-2018	01187	COASTAL COMMUNITY	CREDIT UNION	DEDCHK 863-00-2154.00-004-800000		D	JUN DED CREDIT UNION	100.00	N
024318	06-20-2018	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-800000		D	JUN DED MISCELLANEOU	251.00	N
024319	06-20-2018	00001	EDUCATION SERVICE	EDUCATION SERVI	DEDCHK 863-00-2159.00-061-800000		D	JUN DED MISCELLANEOU	332.50	N
024320	06-20-2018	01102	FBS Administrators, LLC	CURVES	DEDCHK 863-00-2153.00-003-800000		D	JUN DED HEALTH INSURA	228.95	N
				DENTAL-ALT	DEDCHK 863-00-2153.00-011-800000		D	JUN DED HEALTH INSURA	165.71	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				GROUP LIFE	DEDCHK 863-00-2153.00-012-800000		D	JUN DED LIFE	1,406.31	N
				FBS Cancer Insuranc	DEDCHK 863-00-2153.00-017-800000		D	JUN DED HEALTH INSURA	764.80	N
				FBS Accident Insuran	DEDCHK 863-00-2153.00-018-800000		D	JUN DED HEALTH INSURA	272.50	N
				VISION PLAN	DEDCHK 863-00-2153.00-020-800000		D	JUN DED HEALTH INSURA	928.57	N
				CC DENTAL PLAN	DEDCHK 863-00-2153.00-021-800000		D	JUN DED HEALTH INSURA	3,369.84	N
				FBS-MEDLINK	DEDCHK 863-00-2153.00-024-800000		D	JUN DED HEALTH INSURA	195.50	N
				HALO-FLIGHT	DEDCHK 863-00-2153.00-028-800000		D	JUN DED HEALTH INSURA	230.50	N
				FBS-TELEHEALTH	DEDCHK 863-00-2153.00-063-800000		D	JUN DED HEALTH INSURA	264.00	N
				FBS-PERMANENT LI	DEDCHK 863-00-2153.00-065-800000		D	JUN DED HEALTH INSURA	387.60	N
				FBS-CRITICAL ILLN	DEDCHK 863-00-2153.00-069-800000		D	JUN DED HEALTH INSURA	281.20	N
				LONG-TERM DISAB	DEDCHK 863-00-2159.00-044-800000		D	JUN DED INCOME	1,862.88	N
								Check 024320 Total:	10,358.36	
024321	06-20-2018	02230	FROST BANK	FROST HSA	DEDCHK 863-00-2159.00-072-800000		D	JUN DED HSA	350.00	N
024322	06-20-2018	02082	HSA BANK	HSA Health Savings	DEDCHK 863-00-2159.00-064-800000		D	JUN DED HSA	200.00	N
024323	06-20-2018	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK 863-00-2159.00-014-800000		D	JUN DED MISCELLANEOU	15.95	N
024324	06-20-2018	00562	LIFE OF THE SOUTHW	FICA ALTERNATE	DEDCHK 863-00-2159.00-050-800000		D	JUN DED 457 DEFERRED	555.89	N
024325	06-20-2018	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK 863-00-2159.00-055-800000		D	JUN DED 457 DEFERRED	6,525.00	N
024326	06-20-2018	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK 863-00-2159.00-040-800000		D	JUN DED INCOME	2,554.50	N
024327	06-20-2018	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK 863-00-2159.00-058-800000		D	JUN DED 457 DEFERRED	150.00	N
				NATIONAL LIFE GR	DEDCHK 863-00-2159.00-070-800000		D	JUN DED ROTH ANNUITY	100.00	N
								Check 024327 Total:	250.00	
024328	06-20-2018	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK 863-00-2159.00-052-800000		D	JUN DED TAX SHEL. ANNU	1,350.00	N
024329	06-20-2018	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK 863-00-2159.00-071-800000		D	JUN DED TAX SHEL. ANNU	515.00	N
024330	06-20-2018	02365	TEXAS CLASSROOM T	TCTA	DEDCHK 863-00-2159.00-066-800000		D	JUN DED MISCELLANEOU	14.50	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 177 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
024331	06-20-2018	01991	TG	TEXAS GUARANTEE	DEDCHK 863-00-2159.00-060-800000		D	JUN DED MISCELLANEOU	391.43	N
024332	06-20-2018	00049	UNITED WAY OF THE	UNITED WAY	DEDCHK 863-00-2159.00-002-800000		D	JUN DED UNITED FUND	50.00	N
024336	07-20-2018	00048	A.T.P.E.	ATPE DUES	DEDCHK 863-00-2159.00-006-800000		D	JUL DED TSTA DUES	112.50	N
024337	07-20-2018	00005	CINDY BOUDLOCHE,T	WAGE REDUCTION	DEDCHK 863-00-2159.00-007-800000		D	JUL DED MISCELLANEOU	1,550.00	N
024338	07-20-2018	01187	COASTAL COMMUNITY CREDIT UNION		DEDCHK 863-00-2154.00-004-800000		D	JUL DED CREDIT UNION	100.00	N
024339	07-20-2018	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-800000		D	JUL DED MISCELLANEOU	251.00	N
024340	07-20-2018	00001	EDUCATION SERVICE	EDUCATION SERVI	DEDCHK 863-00-2159.00-061-800000		D	JUL DED MISCELLANEOU	332.50	N
024341	07-20-2018	01102	FBS Administrators, LLC	CURVES	DEDCHK 863-00-2153.00-003-800000		D	JUL DED HEALTH INSURA	221.00	N
				DENTAL-ALT	DEDCHK 863-00-2153.00-011-800000		D	JUL DED HEALTH INSURA	165.71	N
				GROUP LIFE	DEDCHK 863-00-2153.00-012-800000		D	JUL DED LIFE INSURANCE	1,417.26	N
				FBS Cancer Insuranc	DEDCHK 863-00-2153.00-017-800000		D	JUL DED HEALTH INSURA	764.80	N
				FBS Accident Insuran	DEDCHK 863-00-2153.00-018-800000		D	JUL DED HEALTH INSURA	272.50	N
				VISION PLAN	DEDCHK 863-00-2153.00-020-800000		D	JUL DED HEALTH INSURA	928.57	N
				CC DENTAL PLAN	DEDCHK 863-00-2153.00-021-800000		D	JUL DED HEALTH INSURA	3,369.84	N
				FBS-MEDLINK	DEDCHK 863-00-2153.00-024-800000		D	JUL DED HEALTH INSURA	195.50	N
				HALO-FLIGHT	DEDCHK 863-00-2153.00-028-800000		D	JUL DED HEALTH INSURA	230.50	N
				FBS-TELEHEALTH	DEDCHK 863-00-2153.00-063-800000		D	JUL DED HEALTH INSURA	264.00	N
				FBS-PERMANENT LI	DEDCHK 863-00-2153.00-065-800000		D	JUL DED HEALTH INSURA	387.60	N
				FBS-CRITICAL ILLN	DEDCHK 863-00-2153.00-069-800000		D	JUL DED HEALTH INSURA	281.20	N
				LONG-TERM DISAB	DEDCHK 863-00-2159.00-044-800000		D	JUL DED INCOME REPLAC	1,830.24	N
Check 024341 Total:									10,328.72	
024342	07-20-2018	02230	FROST BANK	FROST HSA	DEDCHK 863-00-2159.00-072-800000		D	JUL DED HSA	350.00	N
024343	07-20-2018	02082	HSA BANK	HSA Health Savings	DEDCHK 863-00-2159.00-064-800000		D	JUL DED HSA	200.00	N
024344	07-20-2018	90153	LEGAL SHIELD	PREPAID LEGAL	DEDCHK 863-00-2159.00-014-800000		D	JUL DED MISCELLANEOU	15.95	N

Date Run: 09-04-2018 10:59 AM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 178-906				London Independent School District				Page: 178 of 179		
From 09-01-2017 To 08-31-2018				Sort by Check Number, Account Code				File ID: 8		
Accounting Period: A										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
024345	07-20-2018	01331	MASS MUTUAL	HARTFORD 457 DEF	DEDCHK 863-00-2159.00-055-800000		D	JUL DED 457 DEFERRED	6,565.00	N
024346	07-20-2018	01418	NATIONAL BENEFIT SE	FSA Medical Expense	DEDCHK 863-00-2159.00-040-800000		D	JUL DED INCOME REPLAC	2,554.50	N
024347	07-20-2018	01769	NATIONAL LIFE GROU	LIFE OF THE SOUTH	DEDCHK 863-00-2159.00-058-800000		D	JUL DED 457 DEFERRED	150.00	N
				NATIONAL LIFE GR	DEDCHK 863-00-2159.00-070-800000		D	JUL DED ROTH ANNUITY	100.00	N
Check 024347 Total:									250.00	
024348	07-20-2018	01241	OPPENHEIMER FUNDS	OPPENHEIMER	DEDCHK 863-00-2159.00-052-800000		D	JUL DED TAX SHEL. ANNU	1,350.00	N
024349	07-20-2018	02899	PLAN MEMBER SERVI	UMB BANK	DEDCHK 863-00-2159.00-071-800000		D	JUL DED TAX SHEL. ANNU	515.00	N
024350	07-20-2018	01991	TG	TEXAS GUARANTEE	DEDCHK 863-00-2159.00-060-800000		D	JUL DED MISCELLANEOU	391.43	N
024351	07-20-2018	00049	UNITED WAY OF THE	UNITED WAY	DEDCHK 863-00-2159.00-002-800000		D	JUL DED UNITED FUND	50.00	N
024360	08-20-2018	00005	CINDY BOUDLOCHE,T	WAGE REDUCTION	DEDCHK 863-00-2159.00-007-800000		D	AUG DED MISCELLANEOU	1,550.00	N
024361	08-20-2018	01187	COASTAL COMMUNITY	CREDIT UNION	DEDCHK 863-00-2154.00-004-800000		D	AUG DED CREDIT UNION	100.00	N
024362	08-20-2018	01362	CORPUS CHRISTI ATH	USAA LIFE-TSA	DEDCHK 863-00-2159.00-035-800000		D	AUG DED MISCELLANEOU	330.00	N
024363	08-20-2018	00001	EDUCATION SERVICE	EDUCATION SERVI	DEDCHK 863-00-2159.00-061-800000		D	AUG DED MISCELLANEOU	332.50	N
024364	08-20-2018	01102	FBS Administrators, LLC	CURVES	DEDCHK 863-00-2153.00-003-800000		D	AUG DED HEALTH INSURA	194.10	N
				DENTAL-ALT	DEDCHK 863-00-2153.00-011-800000		D	AUG DED HEALTH INSURA	154.28	N
				GROUP LIFE	DEDCHK 863-00-2153.00-012-800000		D	AUG DED LIFE INSURANC	1,355.43	N
				FBS Cancer Insuranc	DEDCHK 863-00-2153.00-017-800000		D	AUG DED HEALTH INSURA	731.30	N
				FBS Accident Insuran	DEDCHK 863-00-2153.00-018-800000		D	AUG DED HEALTH INSURA	300.10	N
				VISION PLAN	DEDCHK 863-00-2153.00-020-800000		D	AUG DED HEALTH INSURA	920.98	N
				CC DENTAL PLAN	DEDCHK 863-00-2153.00-021-800000		D	AUG DED HEALTH INSURA	3,513.52	N
				FBS-MEDLINK	DEDCHK 863-00-2153.00-024-800000		D	AUG DED HEALTH INSURA	217.00	N
				HALO-FLIGHT	DEDCHK 863-00-2153.00-028-800000		D	AUG DED HEALTH INSURA	239.50	N
				FBS-TELEHEALTH	DEDCHK 863-00-2153.00-063-800000		D	AUG DED HEALTH INSURA	320.00	N
				FBS-PERMANENT LI	DEDCHK 863-00-2153.00-065-800000		D	AUG DED HEALTH INSURA	387.60	N
				FBS-CRITICAL ILLN	DEDCHK 863-00-2153.00-069-800000		D	AUG DED HEALTH INSURA	289.55	N

End of Report