

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022622	11-03-2020	00800	AREA 1 FFA ASSOCIATI	IDALOU ISD	103014		Y	AREA OFFICER CANDIDAT	50.00	N
					199-11-6412.71-001-122000					
022623	11-03-2020	02938	BOOMBAH	IDALOU ISD	111010		Y	SOFTBALL PANTS	379.86	N
					199-36-6399.35-001-191000					
022624	11-03-2020	19343	D'S PEST CONTROL	IDALOU ISD	111013		Y	PEST SERVICES	175.00	N
					199-51-6247.00-999-199000					
022625	11-03-2020	00414	DAIRY QUEEN	IDALOU ISD	111015		Y	JV FOOTBALL MEALS	247.53	N
					199-36-6412.00-001-191000					
022626	11-03-2020	02947	DAIRY QUEEN OF BIGL	IDALOU HIGH SCHO	110320		C	JV FOOTBALL MEALS	240.13	N
					199-36-6412.00-001-191000					
022627	11-03-2020	24040	EIDSON, SAMUEL	IDALOU ISD	103018		Y	REF FOOTBALL GAME 10.	115.00	N
					199-36-6299.00-001-191000					
022628	11-03-2020	26045	EMPIRE PAPER COMP	IDALOU ISD	111012		Y	CUSTODIAL SUPPLIES	477.95	N
				IDALOU ISD	111012		Y	COVID SUPPLIES	545.60	N
					266-51-6399.00-999-199000					
								Check 022628 Total:	1,023.55	
022629	11-03-2020	23750	ESC-REGION XVII	IDALOU ISD	103017		Y	COUNSELOR CONTRACT	500.00	N
				IDALOU ISD	103017		Y	TXEIS CONTRACT	11,500.00	N
				IDALOU ISD	103017		Y	TXEIS CONTRACT	24,000.00	N
				IDALOU ISD	103017		Y	WAN & INTERNET FEES	1,515.66	N
					199-11-6239.20-999-111000					
								Check 022629 Total:	37,515.66	
022630	11-03-2020	02944	FFA AREA 1 ASSOCIAT	IDALOU ISD	103015		Y	FALL MEMBERSHIP FEES	355.00	N
					199-11-6412.71-001-122000					
022631	11-03-2020	00768	CAFE VENTURE	IDALOU ISD	111014		Y	FOOTBALL MEALS 10.15.2	266.00	N
					199-36-6412.00-001-191000					
022632	11-03-2020	31500	W. W. GRAINGER, INC.	IDALOU ISD	111011		Y	MAINT. SUPPLIES	383.75	N
					199-51-6399.00-999-199000					
022633	11-03-2020	38649	HURST FARM SUPPLY-	IDALOU ISD	103010		Y	GROUNDS SUPPLIES	106.54	N
					199-51-6319.01-999-199000					
022634	11-03-2020	15250	IDALOU, CITY OF	IDALOU ISD	102951		Y	OCTOBER UTILITIES	4,007.45	N
					199-51-6255.00-999-199000					
022635	11-03-2020	02483	JACK DALE'S SPORTS	DISTRICT WIDE	110316		C	FOOTBALL BROADCASTS	600.00	N
					199-36-6499.00-999-191000					
022636	11-03-2020	00740	LUBBOCK ELECTRIC C	DISTRICT WIDE	110312		C	PARKING LOT LIGHTS	761.00	N
					199-51-6248.00-999-199000					
022637	11-03-2020	53600	LUBBOCK WELDING S	IDALOU HIGH SCHO	110318		C	WELDING RENTALS/SUPP	522.23	N
					199-11-6399.71-001-122000					
022638	11-03-2020	02945	MATHIS, CADEN SHAW	IDALOU ISD	103021		Y	REF FOOTBALL GAMES 10	115.00	N
					199-36-6299.00-001-191000					

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022639	11-03-2020	01677	NORTH TEXAS TOLLW	DISTRICT WIDE	110311		C	TOLL ROAD FEES	49.34	N
					199-36-6495.00-999-199000					
022640	11-03-2020	64265	OFFICE DEPOT, INC.	IDALOU ISD	060300		Y	SUPPLIES	74.06	N
				IDALOU ISD	060071		Y	supplies	59.19	N
				IDALOU ISD	060179		Y	OFFICE SUPPLIES	287.73	N
					199-11-6399.00-001-111000					
					199-11-6399.00-001-111000					
								Check 022640 Total:	420.98	
022641	11-03-2020	01427	PACE, JOHNNY	IDALOU ISD	103019		Y	REF FOOTBALL GAMES 10	115.00	N
					199-36-6299.00-001-191000					
022642	11-03-2020	00352	PROFESSIONAL BINDI	IDALOU HIGH SCHO	060072		C	LAMINATION FILM	93.95	N
					199-11-6399.00-001-111000					
022643	11-03-2020	01495	RMA PROCESSING	DISTRICT WIDE	110313		C	TOLL ROAD FEES	6.88	N
					199-36-6495.00-999-199000					
022644	11-03-2020	01113	SANDERS, MARNIE	IDALOU ELEMENTA	110310		C	REIMBURSE FOR SUPPLIE	18.57	N
					199-11-6399.06-101-111000					
022645	11-03-2020	76100	SCHOOL SPECIALTY I	IDALOU ISD	060302		Y	detention forms	68.60	N
					199-23-6399.00-041-199000					
022646	11-03-2020	01426	SHORTEN, OSCAR	IDALOU ISD	103020		Y	REF FOOTBALL GAMES 10	115.00	N
					199-36-6299.00-001-191000					
022647	11-03-2020	00244	TEXAS FFA ASSOCIATI	IDALOU ISD	103013		Y	FALL MEMBERSHIP FEES	1,594.85	N
					199-11-6412.71-001-122000					
022648	11-03-2020	93914	WAGNER SUPPLY CO	DISTRICT WIDE	110315		C	SUPPLIES	5,128.69	N
					199-51-6399.00-999-199000					
				DISTRICT WIDE	110315		C	CLEANING SUPPLIES	7,485.83	N
					266-51-6399.00-999-199000					
								Check 022648 Total:	12,614.52	
022649	11-03-2020	02625	WALL, BRIDGETTE	IDALOU HIGH SCHO	110317		C	REIMBURSE FOR VB MEA	83.88	N
					199-36-6412.00-001-191000					
022650	11-03-2020	02946	WESTAIR PRAXAIR DI	IDALOU HIGH SCHO	110319		C	WELDING CLASS SUPPLIE	596.84	N
					199-11-6399.71-001-122000					
022651	11-03-2020	00038	WILBANKS VACUUM	DISTRICT WIDE	110314		C	REPAIR VACUUM CLEANE	69.95	N
					199-51-6247.00-999-199000					
022652	11-03-2020	00978	WILLIAMS, ANN	IDALOU ISD	102950		Y	REIMBURSE FOR SUPPLIE	44.12	N
					199-11-6399.60-101-111000					
022653	11-03-2020	30500	WINDSTREAM	IDALOU ISD	103011		Y	PHONE BILL-PARTIAL	20.04	N
					199-51-6256.00-999-199000					
022654	11-03-2020	00317	XEROX	IDALOU ISD	103016		Y	COPIER RENTAL	740.19	N
					199-11-6269.00-101-123000					
				IDALOU ISD	103016		Y	COPIER RENTAL	473.22	N
					199-11-6269.00-041-123000					
				IDALOU ISD	103016		Y	COPIER RENTAL	462.52	N
					199-11-6269.00-001-111000					
				IDALOU ISD	103016		Y	COPIER RENTAL	419.56	N
					199-41-6269.00-750-199000					
				IDALOU ISD	103016		Y	COPIER RENTAL	598.58	N
					199-11-6269.00-001-122000					

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				IDALOU ISD	103016		Y	COPIER RENTAL	241.67	N
					199-11-6269.00-041-124000					
				IDALOU ISD	103016		Y	COPIER RENTAL	241.67	N
					199-11-6269.00-101-111000					
				IDALOU ISD	103016		Y	COPIER RENTAL	921.68	N
					199-11-6269.00-101-130000					
				IDALOU ISD	103016		Y	COPIER RENTAL	546.99	N
					199-11-6269.00-041-111000					
								Check 022654 Total:	4,646.08	
022655	11-05-2020	02626	ALLIED COMPLIANCE	DISTRICT WIDE	110512		C	DRUG TESTING	670.00	N
					199-52-6299.00-999-199000					
022656	11-05-2020	00032	BOZEMAN MACHINER	DISTRICT WIDE	110516		C	VEHICLE MAINTENANCE	175.00	N
					199-51-6245.00-999-199000					
022657	11-05-2020	02646	CTSI	DISTRICT WIDE	110513		C	MEETING W/NEW CFO J.	87.54	N
					199-11-6219.20-999-199000					
022658	11-05-2020	23250	EAST PLAINS EDUCATI	DISTRICT WIDE	110510		C	CONTRACTED SERVICES	2,200.00	N
					199-31-6299.00-999-123000					
022659	11-05-2020	01322	FLEMING, SHELLY	IDALOU ELEMENTA	110519		C	REIMBURSE FOR SUPPLIE	25.00	N
					199-11-6399.00-101-111000					
				IDALOU ELEMENTA	110519		C	TAX	2.06	N
					461-36-6399.35-101-199000					
								Check 022659 Total:	27.06	
022660	11-05-2020	37140	HOME DEPOT	DISTRICT WIDE	110514		C	MAINT. SUPPLIES	353.77	N
					199-51-6399.00-999-199000					
022661	11-05-2020	39000	IDALOU COOP GIN	IDALOU HIGH SCHO	110515		C	AG FUEL	667.77	N
					199-11-6412.71-001-122000					
				DISTRICT WIDE	110515		C	BUS BARN FUEL	609.74	N
					199-51-6311.00-999-199000					
				DISTRICT WIDE	110515		C	CAMPUS FUEL	38.25	N
					199-51-6311.01-999-199000					
				DISTRICT WIDE	110515		C	SECURITY FUEL	92.08	N
					199-52-6311.00-999-199000					
								Check 022661 Total:	1,407.84	
022662	11-05-2020	15250	IDALOU, CITY OF	IDALOU HIGH SCHO	110322		C	FIRST RESPONDERS DON	950.00	N
					461-36-6399.35-001-199000					
022663	11-05-2020	52000	LUBBOCK CENTRAL A	TAX COSTS	110321		C	TAX COLLECTIONS	2,924.75	N
					199-41-6213.00-703-199000					
				TAX COSTS	110321		C	TAX APPRAISAL	9,238.75	N
					199-99-6213.00-703-199000					
								Check 022663 Total:	12,163.50	
022664	11-05-2020	02667	OTTABERRY, JAMES	DISTRICT WIDE	110511		C	CONSULT FEE	750.00	N
					224-11-6219.00-999-123000					
022665	11-05-2020	02807	Super Duper Inc	DISTRICT WIDE	060463		C	GAMES	24.97	N
					199-11-6399.00-999-123000					
022666	11-05-2020	86550	TASB RISK MANAGEM	IDALOU ISD	110518		C	QRTLTY WORKERS COMP I	6,287.50	N
					199-00-1411.00-000-100000					

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022667	11-05-2020	00887	TEINERT METAL, INC.	IDALOU HIGH SCHO	110517 199-11-6399.71-001-122000		C	AG/WELDING SUPPLIES	1,055.38	N
022668	11-10-2020	91500	2-J'S THRIFTWAY	IDALOU ELEMENTA	111021 199-11-6399.00-101-134000		C	prek	59.79	N
				IDALOU HIGH SCHO	111022 199-11-6399.75-001-122000		C	lab	536.95	N
				IDALOU HIGH SCHO	111023 461-36-6399.21-001-199000		C	CONCESSION STAND SUP	148.31	N
				IDALOU ELEMENTA	111021 461-36-6399.30-101-199000		C	owens supplies	9.98	N
Check 022668 Total:									755.03	
022669	11-10-2020	02613	AMPLIFIED IT LLC	DISTRICT WIDE	060424 266-11-6399.00-999-199000		C	G SUITE ENTRPRISE	2,688.00	N
022670	11-10-2020	89768	ARMSTRONG MECHAN	DISTRICT WIDE	111021 199-51-6399.00-999-199000		C	hot water heater	957.34	N
022671	11-10-2020	92210	BLOODWORTH, DAVID	IDALOU HIGH SCHO	110911 199-36-6299.00-001-191000		C	10.26.20	125.00	N
022672	11-10-2020	02334	BRAUM'S	IDALOU HIGH SCHO	111012 199-36-6412.00-001-191000		C	meals	71.46	N
022673	11-10-2020	74015	CHICK FIL A	IDALOU HIGH SCHO	111013 199-36-6412.00-001-191000		C	roosevelt foot	380.01	N
				IDALOU HIGH SCHO	111014 199-36-6412.00-001-191000		C	bball	179.25	N
Check 022673 Total:									559.26	
022674	11-10-2020	19343	D'S PEST CONTROL	DISTRICT WIDE	110610 199-51-6247.00-999-199000		C	MONTHLY PEST CONTRO	110.00	N
022675	11-10-2020	22810	DURHAM SCHOOL SE	DISTRICT WIDE	110901 199-34-6249.00-999-111000		C	Oct services	14,046.14	N
				IDALOU HIGH SCHO	110901 199-36-6412.00-001-191000		C	Oct services	4,542.30	N
				IDALOU HIGH SCHO	110901 199-36-6412.95-001-199000		C	Oct services	313.69	N
Check 022675 Total:									18,902.13	
022676	11-10-2020	02928	EDGENUITY INC.	IDALOU HIGH SCHO	060176 199-11-6399.00-001-128000		C	ODYSSEYWARE K-12	5,000.00	N
022677	11-10-2020	01721	EDMENTUM, INC	IDALOU MIDDLE SC	060093 199-11-6399.04-041-111000		C	study island	440.00	N
				DISTRICT WIDE	060093 199-12-6399.00-999-199000		C	study island	962.00	N
Check 022677 Total:									1,402.00	
022678	11-10-2020	01437	ESC Region 3	DISTRICT WIDE	060439 255-13-6499.00-999-199000		C	Registration fee	175.00	N
022679	11-10-2020	01293	ESSIX, XAVIER	IDALOU HIGH SCHO	110907 199-36-6299.00-001-191000		C	11.07.20	70.00	N
022680	11-10-2020	01860	FEED AND THANGS / F	DISTRICT WIDE	110611 199-51-6319.01-999-199000		C	GROUNDS SUPPLIES	68.40	N
				DISTRICT WIDE	110611 199-51-6399.00-999-199000		C	MAINT. SUPPLIES	161.12	N
Check 022680 Total:									229.52	

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022681	11-10-2020	01822	GABBART ENTERPRIS	DISTRICT WIDE	111010		C	webpage services	6,099.00	N
					199-11-6399.20-999-199000					
022682	11-10-2020	02565	GREAT AMERICA FINA	INDIRECT COSTS	111020		C	postage machine rental	180.36	N
					199-41-6299.00-750-199000					
022683	11-10-2020	00551	GUNTER, STEVE	IDALOU ELEMENTA	110920		C	Top Sellers Fundraiser	150.00	N
					461-36-6399.35-101-199000					
022684	11-10-2020	02435	HURN, KEVIN	IDALOU HIGH SCHO	110912		C	10.26.20	110.00	N
					199-36-6299.00-001-191000					
022685	11-10-2020	01919	I DON'T KNOW DINER	IDALOU HIGH SCHO	111001		C	MEALS 11.07.20	210.16	N
					199-36-6412.01-001-191000					
022686	11-10-2020	02936	KIRKLAND, KAISON	IDALOU HIGH SCHO	110904		C	11.07.20	70.00	N
					199-36-6299.00-001-191000					
022687	11-10-2020	53600	LUBBOCK WELDING S	IDALOU HIGH SCHO	111040		C	classroom supplies	60.00	N
					199-11-6399.71-001-122000					
022688	11-10-2020	21330	MARTIN, JOLI DAUN	IDALOU HIGH SCHO	110909		C	October Services	324.00	N
					199-31-6291.00-001-138000					
022689	11-10-2020	01674	MERCADO, ROBERT	IDALOU HIGH SCHO	110910		C	10.26.20	125.00	N
					199-36-6299.00-001-191000					
022690	11-10-2020	29400	MRC ENTERPRISES, I	IDALOU HIGH SCHO	060054		C	UIL STUDY MATERIALS	90.00	N
					199-36-6399.97-001-199000					
				IDALOU HIGH SCHO	060066		C	UIL resources	100.00	N
					199-36-6399.97-001-199000					
								Check 022690 Total:	190.00	
022691	11-10-2020	00103	PARSONS STEAKHOU	IDALOU HIGH SCHO	110902		C	MEALS 10.31	173.85	N
					199-36-6412.01-001-191000					
022692	11-10-2020	58595	PRICE, FLOYD	IDALOU HIGH SCHO	110906		C	11.07.20	70.00	N
					199-36-6299.00-001-191000					
022693	11-10-2020	00070	RAMSEY, KEENAN	IDALOU HIGH SCHO	110905		C	11.07.20	70.00	N
					199-36-6299.00-001-191000					
022694	11-10-2020	00068	SIGNS ON THE GO	DISTRICT WIDE	111020		C	staff signage	35.00	N
					199-51-6399.00-999-199000					
				IDALOU MIDDLE SC	111020		C	hallway banners	188.49	N
					461-36-6399.35-041-199000					
								Check 022694 Total:	223.49	
022695	11-10-2020	01102	TAKERIA SONORA	IDALOU HIGH SCHO	110903		C	MEALS 11.03	180.00	N
					199-36-6412.01-001-191000					
022696	11-10-2020	02024	VALERIO, JESSE	IDALOU HIGH SCHO	110913		C	10.26.20	110.00	N
					199-36-6299.00-001-191000					
022697	11-10-2020	93975	WATERMASTER	DISTRICT WIDE	111005		C	watering supplies	3,280.60	N
					199-51-6319.01-999-199000					
022698	11-12-2020	02250	ALERT SERVICES INC	IDALOU HIGH SCHO	060175		C	TRAINING CLASSROOM S	137.50	N
					199-11-6399.00-001-111000					
022699	11-12-2020	26000	ATMOS ENERGY	DISTRICT WIDE	111133		C	october gas bill	3,232.24	N
					199-51-6258.00-999-199000					

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022700	11-12-2020	12250	CARDINAL'S	IDALOU HIGH SCHO	111132		C	team ua crew socks	156.00	N
					199-36-6399.43-001-191000					
				IDALOU HIGH SCHO	111131		C	practice jerseys	785.50	N
					199-36-6399.43-001-191000					
				IDALOU HIGH SCHO	111130		C	championship trophies	480.00	N
					199-36-6412.01-001-191000					
				DISTRICT WIDE	060051		C	nameplates	27.20	N
					199-51-6399.00-999-199000					
								Check 022700 Total:	1,448.70	
022701	11-12-2020	01163	GENESIS FUNDRAISIN	IDALOU MIDDLE SC	111210		C	COOKIE DOUGH FUNDRAI	8,593.20	N
					461-36-6399.35-041-199000					
022702	11-12-2020	02712	KEY, AMY	DISTRICT WIDE	111111		C	LSSP services	750.00	N
					224-11-6219.00-999-123000					
022703	11-12-2020	72005	ROBERTSON, WAYNE	IDALOU HIGH SCHO	111120		C	kids food	500.00	N
					461-36-6399.15-001-199000					
022704	11-12-2020	00985	VARSITY SPIRIT FASHI	IDALOU HIGH SCHO	111101		C	cheer uniforms	3,908.56	N
					461-36-6399.50-001-199000					
022705	11-12-2020	00978	WILLIAMS, ANN	IDALOU ELEMENTA	111105		C	reading awards	40.00	N
					461-36-6399.32-101-199000					
022706	11-12-2020	82000	XCEL ENERGY	DISTRICT WIDE	111002		C	October services	10,492.32	N
					199-51-6257.00-999-199000					
022707	11-17-2020	03080	AQUA ONE	IDALOU HIGH SCHO	111624		C	DRINKING WATER	312.00	N
					199-11-6399.00-001-111000					
				INDIRECT COSTS	111623		C	DRINKING WATER	21.00	N
					199-41-6399.00-750-199000					
								Check 022707 Total:	333.00	
022708	11-17-2020	27274	B.E. PUBLISHING, INC.	IDALOU HIGH SCHO	060269		C	EDUTYPING/CTE SOFTW	4,585.76	N
					199-11-6399.00-001-122000					
022709	11-17-2020	01416	BSN SPORTS	IDALOU HIGH SCHO	111619		C	LAUNDRY STRAPS	128.40	N
					199-36-6399.00-001-191000					
				IDALOU HIGH SCHO	111618		C	GIRLS XC GEAR	948.94	N
					199-36-6399.32-001-191000					
				IDALOU HIGH SCHO	111620		C	SHOES	253.25	N
					199-36-6399.45-001-191000					
								Check 022709 Total:	1,330.59	
022710	11-17-2020	01219	COLLINS, MICHAEL	IDALOU HIGH SCHO	111710		C	MEALS@AREA LDE CONT	810.00	N
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022711	11-17-2020	23750	ESC-REGION XVII	DISTRICT WIDE	111625		C	CURRICULUM CONTRACT	4,131.25	N
					199-11-6239.00-999-111000					
				IDALOU ELEMENTA	111625		C	READING 1ST QTR	750.00	N
					211-11-6239.00-101-130000					
				DISTRICT WIDE	111625		C	TEKS/PRINCIPAL ACADEM	2,185.00	N
					255-13-6239.00-999-199000					
								Check 022711 Total:	7,066.25	
022712	11-17-2020	29380	FULTZ, PAM	DISTRICT WIDE	111712		C	MEALS@SALEDO VIRTUA	21.00	N
					199-36-6412.97-999-199000					

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022713	11-17-2020	01006	GANDY INK	IDALOU HIGH SCHO	111622 461-36-6399.75-001-199000		C	BOOSTER CLUB SALES	1,265.10	N
022714	11-17-2020	01621	GONZALES, JOE	IDALOU HIGH SCHO	111612 199-36-6299.00-001-191000		C	REF BASKETBALL GAME 1	95.00	N
022715	11-17-2020	01415	GRANT, GARY	IDALOU HIGH SCHO	111613 199-36-6299.00-001-191000		C	REF BASKETBALL GAME 1	115.00	N
022716	11-17-2020	02951	GRAY, JERRAD	IDALOU HIGH SCHO	111630 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	70.00	N
022717	11-17-2020	01606	H & R MANUFACTURIN	IDALOU HIGH SCHO	111621 461-36-6399.75-001-199000		C	GREEN STADIUM BAGS	285.84	N
022718	11-17-2020	26040	HARBERT, TAYLOR-AN	IDALOU HIGH SCHO	111310 199-11-6412.00-001-122000		C	REIMBURSE-MILEAGE/CA	35.36	N
022719	11-17-2020	02955	HEREFORD ISD	IDALOU HIGH SCHO	111626 199-36-6412.01-001-191000		C	VOLLEYBALL PLAY-OFFS	327.50	N
022720	11-17-2020	02806	HILL, DUSTIN	IDALOU HIGH SCHO	111615 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	90.00	N
022721	11-17-2020	02952	HILL, RYAN	IDALOU HIGH SCHO	111629 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	70.00	N
022722	11-17-2020	02919	LIBERTY WELDING	DISTRICT WIDE	111610 199-51-6247.01-999-199000		C	INSTALL HANDRAILS@FB	810.00	N
022723	11-17-2020	02953	LINDSEY, JAMES MICH	IDALOU HIGH SCHO	111628 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	95.00	N
022724	11-17-2020	01427	PACE, JOHNNY	IDALOU HIGH SCHO	111616 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	90.00	N
022725	11-17-2020	02954	PARSONS, HUTTON JA	IDALOU HIGH SCHO	111627 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	115.00	N
022726	11-17-2020	02950	QDOBA MEXICAN EAT	IDALOU HIGH SCHO	111631 199-36-6412.00-001-191000		C	XC MEALS@REGIONAL M	50.55	N
022727	11-17-2020	55755	RILEY, CHRIS	IDALOU HIGH SCHO	111617 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	90.00	N
022728	11-17-2020	02956	SALADO HIGH SCHOO	IDALOU HIGH SCHO	111713 199-36-6499.97-001-199000		C	ENTRY FEES XC DEBATE	50.00	N
022729	11-17-2020	00068	SIGNS ON THE GO	IDALOU HIGH SCHO	111614 199-36-6399.33-001-191000		C	BASKETBALL SIGN	73.70	N
022730	11-17-2020	82620	STANTON, KATRINA	IDALOU HIGH SCHO	111611 199-36-6299.01-001-191000		C	GAMEWORKER ON 11.14.2	48.75	N
022731	11-17-2020	00572	TEXAS TECH UNIVERS	IDALOU HIGH SCHO	111711 199-36-6499.97-001-199000		C	TECH MATH/SCIENCE ME	144.00	N
022732	11-17-2020	00210	UNDERWOOD LAW FIR	SUPT'S OFFICE	111311 199-41-6211.00-701-199000		C	OCTOBER SERVICES/RET	150.00	N
022733	11-17-2020	02949	WALSH GALLEGOS	DISTRICT WIDE	111632 224-11-6499.00-999-123000		C	WORKSHOP FOR SPEC E	150.00	N

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022734	11-20-2020	01722	APPLE, INC	DISTRICT WIDE	060267		C	MAC COMPUTERS	10,236.00	N
					199-11-6395.20-999-111000					
022735	11-20-2020	03080	AQUA ONE	IDALOU MIDDLE SC	112013		C	DRINKING WATER	922.49	N
					199-11-6399.00-041-111000					
				IDALOU HIGH SCHO	111810		C	DRINKING WATER	86.25	N
					199-36-6399.00-001-191000					
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022736	11-20-2020	89768	ARMSTRONG MECHAN	DISTRICT WIDE	111913		C	A/C & PLUMBING WORK	2,973.00	N
					199-51-6247.00-999-199000					
022737	11-20-2020	04600	BALCO SOUND	DISTRICT WIDE	111914		C	REPAIR INTERCOM@MS	98.00	N
					199-51-6247.00-999-199000					
022738	11-20-2020	02959	BROWN, JAN	IDALOU HIGH SCHO	112011		C	REIMBURSE FOR OAP SU	34.78	N
					199-36-6399.97-001-199000					
022739	11-20-2020	02080	CERTIPORT	IDALOU HIGH SCHO	060966		C	CTE licenses	9,620.00	N
					199-11-6399.00-001-122000					
022740	11-20-2020	02729	COOLEY, HALLE	IDALOU HIGH SCHO	111812		C	REF BOYS BASKETBALL 1	160.00	N
					199-36-6299.00-001-191000					
022741	11-20-2020	01721	EDMENTUM, INC	IDALOU MIDDLE SC	060124		C	STUDY ISLAND MS SCIEN	691.08	N
					199-11-6399.06-041-111000					
022742	11-20-2020	28250	FOLLETT SCHOOL SO	DISTRICT WIDE	111811		C	LIBRARY SOFTWARE 2021	786.45	N
					199-12-6399.00-999-199000					
022743	11-20-2020	01825	ISTATION	IDALOU MIDDLE SC	060090		C	ISTATION	2,410.00	N
					199-11-6399.00-041-124000					
				IDALOU ELEMENTA	060090		C	ISTATION	111.00	N
					199-11-6399.00-101-125000					
				IDALOU ELEMENTA	060090		C	ISTATION	8,925.00	N
					199-11-6399.00-101-130000					
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022744	11-20-2020	01099	IVEY GARDENS	IDALOU HIGH SCHO	111911		C	SENIOR FUNDRAISER	5,253.10	N
					461-36-6399.21-001-199000					
022745	11-20-2020	00380	KARR, KRISTIN	IDALOU HIGH SCHO	112010		C	REIMBURSE OAP SUPPLIE	241.07	N
					199-36-6399.97-001-199000					
022746	11-20-2020	02957	MCINTIRE, BRANDON	IDALOU HIGH SCHO	111814		C	REF BASKETBALL GAMES	160.00	N
					199-36-6299.00-001-191000					
022747	11-20-2020	71260	RENAISSANCE LEARNI	IDALOU MIDDLE SC	060433		C	A/R reading Myon	7,744.19	N
					199-11-6399.00-041-124000					
				IDALOU ELEMENTA	060433		C	A/R reading Myon	10,000.00	N
					199-11-6399.00-101-130000					
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022748	11-20-2020	01053	Ronnie Keister	DISTRICT WIDE	111813		C	VEHICLE REGISTRATION	7.50	N
					199-51-6245.00-999-199000					
022749	11-20-2020	21490	TEXAS DEPT OF PUBLI	INDIRECT COSTS	111912		C	CRIMINAL HISTORY NAME	11.00	N
					199-41-6499.00-750-199000					
022750	11-20-2020	16670	NEURON FUEL, INC.	IDALOU MIDDLE SC	060270		C	CURRICULUM	2,550.00	N
					199-11-6399.02-041-111000					

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Cnty Dist: 152-910
From 11-01-2020 To 11-30-2020
Accounting Period: C

Y-T-D Check Payments
IDALOU ISD
Sort by Check Number, Account Code

Program: FIN1750
Page: 9 of 9
File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022751	11-20-2020	01749	WHATABURGER	IDALOU HIGH SCHO	111910	199-36-6412.00-001-191000	C	BASKETBALL MEALS 11.17	114.75	N

Grand Total: 246,851.64

End of Report