

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022752	12-02-2020	03080	AQUA ONE	IDALOU ELEMENTA	120215		C	DRINKING WATER	481.50	N
					199-11-6399.00-101-111000					
022753	12-02-2020	84185	BOWNET SPORTS	IDALOU ISD	113018		Y	BASEBALL SUPPLIES	494.62	N
					199-36-6399.45-001-191000					
022754	12-02-2020	01286	CHICKEN EXPRESS	IDALOU ISD	113013		Y	V FOOTBALL MEALS@PLA	300.00	N
					199-36-6412.01-001-191000					
022755	12-02-2020	23750	ESC-REGION XVII	IDALOU ISD	113014		Y	WAN/LAN SERVICES	1,504.99	N
					199-11-6239.20-999-111000					
				IDALOU ISD	113014		Y	1ST QTR TRAININGS	500.00	N
					255-13-6239.00-999-199000					
								Check 022755 Total:	2,004.99	
022756	12-02-2020	01006	GANDY INK	IDALOU HIGH SCHO	120213		C	BOOSTER CLUB SALES	915.50	N
					461-36-6399.75-001-199000					
022757	12-02-2020	02958	GT DISTRIBUTORS, IN	IDALOU ISD	060430		Y	SECURITY OFFICER GUN	470.44	N
					199-52-6399.00-999-199000					
022758	12-02-2020	65502	HOWELL, COOPER	IDALOU HIGH SCHO	120221		C	REF BASKETBALL ON 11.2	95.00	N
					199-36-6299.00-001-191000					
022759	12-02-2020	15250	IDALOU, CITY OF	IDALOU ISD	113015		Y	CITY UTILITIES NOV 2020	2,572.40	N
					199-51-6255.00-999-199000					
022760	12-02-2020	43265	JOHNSTONE SUPPLY	DISTRICT WIDE	120216		C	MAINT. SUPPLIES	466.25	N
					199-51-6399.00-999-199000					
022761	12-02-2020	00380	KARR, KRISTIN	IDALOU MIDDLE SC	120217		C	REIMBURSE FOR SUPPLIE	58.81	N
					199-11-6399.01-041-111000					
				IDALOU MIDDLE SC	120217		C	REIMBURSE FOR SUPPLIE	4.85	N
					461-36-6399.35-041-199000					
								Check 022761 Total:	63.66	
022762	12-02-2020	21330	MARTIN, JOLI DAUN	IDALOU HIGH SCHO	120220		C	CONTRACT WORK FOR C	243.00	N
					199-31-6291.00-001-138000					
022763	12-02-2020	01316	PANHANDLE PLAINS B	IDALOU ISD	113017		Y	AD SALES	2,328.00	N
					461-36-6399.50-041-199000					
022764	12-02-2020	02737	PIZZA HUT	IDALOU HIGH SCHO	120219		C	JV FB MEALS@ANDREWS	143.85	N
					199-36-6412.01-001-191000					
				IDALOU HIGH SCHO	120218		C	VARSITY FB MEALS@AND	303.92	N
					199-36-6412.01-001-191000					
								Check 022764 Total:	447.77	
022765	12-02-2020	02960	PLAYSCRIPTS, INC.	IDALOU ISD	060074		Y	PERFORMANCE RIGHTS	117.59	N
					199-11-6399.12-001-111000					
022766	12-02-2020	22560	REPUBLIC SERVICES	IDALOU ISD	113011		Y	DUMPSTER RENTAL NOV	160.02	N
					199-51-6255.00-999-199000					
022767	12-02-2020	71600	RIDDELL/ALL AMERICA	IDALOU HIGH SCHO	120211		C	HELMET RECONDITIONIN	1,175.00	N
					199-36-6249.00-001-191000					
				IDALOU HIGH SCHO	120212		C	CHIN STRAPS	113.80	N
					199-36-6399.00-001-191000					
								Check 022767 Total:	1,288.80	

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022768	12-02-2020	01113	SANDERS, MARNIE	IDALOU ELEMENTA	120214 461-36-6399.16-101-199000		C	REIMBURSE FOR SUPPLIE	105.71	N
022769	12-02-2020	02333	SHANNON SOUND & LI	IDALOU HIGH SCHO	060191 199-11-6399.12-001-111000		C	MIC CABLES AND STAND	110.85	N
022770	12-02-2020	02961	STARLA'S CREATIVE T	IDALOU ISD	113016 199-11-6399.75-001-122000		Y	EMBRYOLOGY CLAY UNIT	313.95	N
022771	12-02-2020	02330	STEPHENS, BRANDI	IDALOU ELEMENTA	120210 199-11-6399.03-101-111000		C	REIMBURSE FOR SUPPLIE	80.20	N
				IDALOU ELEMENTA	120210 199-11-6399.60-101-111000		C	REIMBURSE FOR SUPPLIE	69.80	N
								Check 022771 Total:	150.00	
022772	12-02-2020	02654	TEACHER SYNERGY, L	IDALOU HIGH SCHO	060069 199-11-6399.04-001-111000		C	ALG 1 CURRICULUM	42.99	N
022773	12-02-2020	00708	TOWNSEND PUMP	IDALOU ISD	060279 199-51-6247.01-999-199000		Y	WATER WELL REPAIRS	650.00	N
022774	12-02-2020	00315	URRUTIA, SONNY	IDALOU HIGH SCHO	120222 199-36-6299.00-001-191000		C	REF BB GAME ON 11.21.20	95.00	N
022775	12-02-2020	30500	WINDSTREAM	IDALOU ISD	113012 199-51-6256.00-999-199000		Y	PHONE BILL NOV 2020	2,136.07	N
022776	12-02-2020	00317	XEROX	IDALOU ISD	113010 199-11-6269.00-101-111000		Y	COPIER RENTAL	291.00	N
				IDALOU ISD	113010 199-11-6269.00-101-123000		Y	COPIER RENTAL	842.04	N
				IDALOU ISD	113010 199-11-6269.00-041-111000		Y	COPIER RENTAL	627.13	N
				IDALOU ISD	113010 199-11-6269.00-041-123000		Y	COPIER RENTAL	473.22	N
				IDALOU ISD	113010 199-41-6269.00-750-199000		Y	COPIER RENTAL	414.39	N
				IDALOU ISD	113010 199-11-6269.00-001-111000		Y	COPIER RENTAL	462.52	N
				IDALOU ISD	113010 199-11-6269.00-999-111000		Y	COPIER RENTAL	1,400.60	N
				IDALOU ISD	113010 199-11-6269.00-041-124000		Y	COPIER RENTAL	241.67	N
				IDALOU ISD	113010 199-11-6269.00-101-111000		Y	COPIER RENTAL	241.67	N
				IDALOU ISD	113010 199-11-6269.00-001-122000		Y	COPIER RENTAL	586.68	N
				IDALOU ISD	113010 199-11-6269.00-041-111000		Y	COPIER RENTAL	470.69	N
				IDALOU ISD	113010 199-11-6269.00-101-130000		Y	COPIER RENTAL	950.99	N
								Check 022776 Total:	7,002.60	
022777	12-04-2020	02344	ANDREWS ISD	IDALOU HIGH SCHO	120422 199-36-6412.01-001-191000		C	FB PLAYOFF VENUE FEE	1,629.62	N
022778	12-04-2020	03120	ARAMARK CORPORAT	DISTRICT WIDE	120410 240-35-6299.00-999-199000		C	OCTOBER FOOD SERVICE	22,464.80	N

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022779	12-04-2020	82520	BUSH'S CHICKEN	IDALOU HIGH SCHO	120420		C	JH GIRLS BB MEALS	126.00	N
					199-36-6412.00-001-191000					
022780	12-04-2020	00381	CAIN ELECTRICAL SU	DISTRICT WIDE	120413		C	MAINT. SUPPLIES	328.20	N
					199-51-6399.00-999-199000					
022781	12-04-2020	02646	CTSI	DISTRICT WIDE	120428		C	NOV AND DEC IT SUPPOR	11,622.28	N
					199-11-6219.20-999-199000					
022782	12-04-2020	01476	DACUS, DESTRY	IDALOU HIGH SCHO	120432		C	REF BASKETBALL 11.21.20	145.00	N
					199-36-6299.00-001-191000					
022783	12-04-2020	02939	DEVAULT FLORAL	IDALOU HIGH SCHO	120423		C	FLOWERS FOR HOMECO	389.91	N
					461-36-6399.35-001-199000					
022784	12-04-2020	22810	DURHAM SCHOOL SE	IDALOU HIGH SCHO	120425		C	AG TRAVEL	325.38	N
					199-11-6412.71-001-122000					
				DISTRICT WIDE	120425		C	REGULAR BUS ROUTE	10,408.05	N
					199-34-6299.00-999-199000					
				IDALOU HIGH SCHO	120425		C	ATHLETIC BUS TRIPS	2,021.38	N
					199-36-6412.00-001-191000					
				IDALOU HIGH SCHO	120425		C	ATHLETIC BUS TRIPS	3,120.08	N
					199-36-6412.01-001-191000					
				IDALOU HIGH SCHO	120425		C	BAND TRAVEL	1,854.62	N
					199-36-6412.95-001-199000					
				DISTRICT WIDE	120425		C	MS OAP	238.36	N
					199-36-6412.97-999-199000					
								Check 022784 Total:	17,967.87	
022785	12-04-2020	01659	DURHAM, STACY	IDALOU HIGH SCHO	120431		C	REF BASKETBALL 11.21.20	145.00	N
					199-36-6299.00-001-191000					
022786	12-04-2020	23250	EAST PLAINS EDUCATI	DISTRICT WIDE	120415		C	CONTRACTED SERVICES	2,200.00	N
					199-31-6299.00-999-123000					
022787	12-04-2020	01846	ELITE SIGN & DESIGN	IDALOU HIGH SCHO	120421		C	SIGNS	51.00	N
					199-36-6399.33-001-191000					
022788	12-04-2020	23750	ESC-REGION XVII	INDIRECT COSTS	120417		C	PEIMS SOFTWARE SUPPO	3,000.00	N
					199-53-6239.00-750-199000					
022789	12-04-2020	29380	FULTZ, PAM	DISTRICT WIDE	120411		C	MEALS@CX DEBATE 12.5.	42.00	N
					199-36-6412.97-999-199000					
022790	12-04-2020	01588	HALL, SAMUEL BRIAN	IDALOU HIGH SCHO	120437		C	REF BASKETBALL 11.21.20	145.00	N
					199-36-6299.00-001-191000					
022791	12-04-2020	26040	HARBERT, TAYLOR-AN	IDALOU HIGH SCHO	120424		C	REIMBURSE FOR VOLLEY	399.05	N
					461-36-6399.88-001-199000					
022792	12-04-2020	02963	HINOJOSA, DAVID	IDALOU HIGH SCHO	120434		C	REF BASKETBALL 11.23.20	90.00	N
					199-36-6299.00-001-191000					
022793	12-04-2020	00121	AMY IVINS	IDALOU HIGH SCHO	120414		C	REIMBURSE FOR SUPPLIE	53.51	N
					199-11-6399.01-001-111000					
				IDALOU HIGH SCHO	120414		C	REIMBURSE FOR SUPPLIE	74.54	N
					199-11-6399.12-001-111000					
				DISTRICT WIDE	120414		C	REIMBURSE FOR SUPPLIE	26.62	N
					199-36-6399.97-999-199000					
				IDALOU HIGH SCHO	120414		C	REIMBURSE FOR SUPPLIE	4.55	N
					461-36-6399.35-001-199000					
								Check 022793 Total:	159.22	

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022794	12-04-2020	02796	KETCHERSIDE, JORDA	IDALOU HIGH SCHO	120435		C	REF BASKETBALL 11.23.20	70.00	N
					199-36-6299.00-001-191000					
022795	12-04-2020	00042	NATIONAL FFA ORGAN	IDALOU HIGH SCHO	120427		C	JACKETS	139.00	N
					461-36-6399.15-001-199000					
022796	12-04-2020	02667	OTTABERRY, JAMES	DISTRICT WIDE	120416		C	CONTRACTED SERVICES	750.00	N
					224-11-6219.00-999-123000					
022797	12-04-2020	01952	PIZZA HUT	IDALOU HIGH SCHO	120419		C	VARSITY FB PLAYOFF ME	219.50	N
					199-36-6412.01-001-191000					
022798	12-04-2020	02962	PIZZA HUT	IDALOU HIGH SCHO	120418		C	GIRLS BB MEALS	111.91	N
					199-36-6412.00-001-191000					
022799	12-04-2020	02563	PUTMAN, JODY	IDALOU HIGH SCHO	120433		C	REF BASKETBALL 11.23.20	90.00	N
					199-36-6299.00-001-191000					
022800	12-04-2020	02956	SALADO HIGH SCHOO	IDALOU HIGH SCHO	120412		C	DEBATE ENTRY FEES 12.5	100.00	N
					199-36-6499.97-001-199000					
022801	12-04-2020	01386	SMITH, KENNETH	IDALOU HIGH SCHO	120436		C	REF BASKETBALL 11.23.20	90.00	N
					199-36-6299.00-001-191000					
022802	12-04-2020	00503	TASB, INC	SUPT'S OFFICE	120311		C	LEGAL MEMBERSHIP 1 YR	200.00	N
					199-41-6211.00-701-199000					
				SUPT'S OFFICE	120311		C	TASB 2021 MEMBERSHIP	1,938.69	N
					199-41-6495.00-701-199000					
								Check 022802 Total:	2,138.69	
022803	12-04-2020	02604	WESTEX ELECTRIC	DISTRICT WIDE	120429		C	HVAC REPAIR	171.00	N
					199-51-6247.00-999-199000					
022804	12-04-2020	00978	WILLIAMS, ANN	IDALOU ELEMENTA	120426		C	REIMBURSE FOR SUPPLIE	20.00	N
					199-11-6399.03-101-111000					
				IDALOU ELEMENTA	120426		C	REIMBURSE FOR SUPPLIE	1.65	N
					461-36-6399.35-101-199000					
								Check 022804 Total:	21.65	
022805	12-04-2020	02910	WINN, PEYTON	IDALOU HIGH SCHO	120310		C	GAMEWORKER 12/01 & 11/	67.50	N
					199-36-6299.01-001-191000					
022806	12-04-2020	02741	WYNN, BRANDON	IDALOU HIGH SCHO	120430		C	REF BASKETBALL GAMES	70.00	N
					199-36-6299.00-001-191000					
022807	12-08-2020	02358	ABERNATHY STUDENT	IDALOU HIGH SCHO	120724		C	Basketball meals	245.00	N
					199-36-6412.00-001-191000					
022808	12-08-2020	03080	AQUA ONE	IDALOU MIDDLE SC	120738		C	DRINKING WATER	239.99	N
					199-11-6399.00-041-111000					
022809	12-08-2020	89768	ARMSTRONG MECHAN	DISTRICT WIDE	120711		C	repair rooftop units	690.00	N
					199-51-6247.00-999-199000					
022810	12-08-2020	02470	ATSSB REGION XVI	IDALOU HIGH SCHO	060543		C	BAND ENTRY FEES	325.00	N
					199-36-6499.95-001-199000					
022811	12-08-2020	02538	BALLARD, BRENNEN T	IDALOU HIGH SCHO	120718		C	ref basketball games vs tulia	150.00	N
					199-36-6299.00-001-191000					
022812	12-08-2020	01428	BERRY, ALAN	IDALOU HIGH SCHO	120715		C	ref basketball games 12.01.2	165.00	N
					199-36-6299.00-001-191000					

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022813	12-08-2020	00032	BOZEMAN MACHINER	DISTRICT WIDE	120739		C	VEHICLE MAINTENANCE	180.50	N
					199-51-6245.00-999-199000					
022814	12-08-2020	01393	BRYANT, JAY MICHAEL	IDALOU HIGH SCHO	120714		C	ref basketball games 12.01.2	165.00	N
					199-36-6299.00-001-191000					
022815	12-08-2020	02791	CARDENAS, BRADY	IDALOU HIGH SCHO	120721		C	ref basketball games 12.01.2	70.00	N
					199-36-6299.00-001-191000					
022816	12-08-2020	12250	CARDINAL'S	IDALOU HIGH SCHO	120733		C	score books	55.00	N
					199-36-6399.33-001-191000					
				IDALOU HIGH SCHO	120736		C	BACK PACKS	696.25	N
					199-36-6399.33-001-191000					
				IDALOU HIGH SCHO	120735		C	SHOES	130.00	N
					199-36-6399.34-001-191000					
				IDALOU HIGH SCHO	120737		C	SHIRTS/JACKETS	568.75	N
					199-36-6399.43-001-191000					
				IDALOU HIGH SCHO	120734		C	TROPHY, PLATES	37.20	N
					461-36-6399.75-001-199000					
								Check 022816 Total:	1,487.20	
022817	12-08-2020	02729	COOLEY, HALLE	IDALOU HIGH SCHO	120719		C	ref basketball vs tulia	65.00	N
					199-36-6299.00-001-191000					
022818	12-08-2020	02966	COWIN, TRACY RAE	IDALOU HIGH SCHO	120732		C	REF BASKETBALL GAMES	150.00	N
					199-36-6299.00-001-191000					
022819	12-08-2020	00385	DUE, CHRISTOPHER	IDALOU HIGH SCHO	120731		C	REF BASKETBALL GAMES	150.00	N
					199-36-6299.00-001-191000					
022820	12-08-2020	01293	ESSIX, XAVIER	IDALOU HIGH SCHO	120730		C	REF BASKETBALL GAMES	70.00	N
					199-36-6299.00-001-191000					
022821	12-08-2020	01860	FEED AND THANGS / F	DISTRICT WIDE	120712		C	GROUNDS SUPPLIES	204.71	N
					199-51-6319.01-999-199000					
				DISTRICT WIDE	120712		C	MAINT. SUPPLIES	172.81	N
					199-51-6399.00-999-199000					
								Check 022821 Total:	377.52	
022822	12-08-2020	02530	GARCIA, ANTHONY DA	IDALOU HIGH SCHO	120713		C	ref basketball games	65.00	N
					199-36-6299.00-001-191000					
022823	12-08-2020	01459	HERRON, TOBE	IDALOU HIGH SCHO	120720		C	Ref basketball games 12.01.	70.00	N
					199-36-6299.00-001-191000					
022824	12-08-2020	02965	HOWARD, DARRION L.	IDALOU HIGH SCHO	120722		C	REF BASKETBALL GAMES	70.00	N
					199-36-6299.00-001-191000					
022825	12-08-2020	39000	IDALOU COOP GIN	IDALOU HIGH SCHO	120726		C	AG FUEL	1,005.02	N
					199-11-6412.71-001-122000					
				DISTRICT WIDE	120726		C	BUS BARN FUEL	491.60	N
					199-51-6311.00-999-199000					
				DISTRICT WIDE	120726		C	CAMPUS FUEL	122.31	N
					199-51-6311.01-999-199000					
				DISTRICT WIDE	120726		C	SECURITY FUEL	99.98	N
					199-52-6311.00-999-199000					
								Check 022825 Total:	1,718.91	
022826	12-08-2020	01674	MERCADO, ROBERT	IDALOU HIGH SCHO	120716		C	ref basketball games 12.01.2	165.00	N
					199-36-6299.00-001-191000					

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022827	12-08-2020	04500	OFFICEWISE FURNITU	SCHOOL BOARD	120728		C	BOARDMEMBER NAME PL	33.25	N
					199-41-6399.00-702-199000					
022828	12-08-2020	02531	PELLAM, BRIAN	IDALOU HIGH SCHO	120729		C	REF BASKETBALL GAMES	70.00	N
					199-36-6299.00-001-191000					
022829	12-08-2020	01053	Ronnie Keister	DISTRICT WIDE	120727		C	VEHICLE REGISTRATIONS	22.50	N
					199-51-6245.00-999-199000					
022830	12-08-2020	02964	SCHNEIDER, MICHAEL	IDALOU HIGH SCHO	120723		C	REF BASKETBALL GAMES	70.00	N
					199-36-6299.00-001-191000					
022831	12-08-2020	86563	TARPLEY MUSIC - LUB	IDALOU HIGH SCHO	060573		C	BAND REPAIRS	183.08	N
					199-11-6249.95-001-111000					
				IDALOU HIGH SCHO	060573		C	BAND EQUIPMENT	710.18	N
					199-11-6395.95-001-111000					
				IDALOU HIGH SCHO	060533		C	BAND EQUIPMENT	368.71	N
					199-11-6395.95-001-111000					
				IDALOU HIGH SCHO	060533		C	Band Supplies	135.49	N
					199-11-6399.95-001-111000					
								Check 022831 Total:	1,397.46	
022832	12-08-2020	87751	TEXAS EDUCATIONAL	IDALOU HIGH SCHO	060056		C	uil books	30.80	N
					199-36-6399.97-001-199000					
				IDALOU HIGH SCHO	059899		C	SOCIAL STUDIES CURRIC	82.80	N
					410-11-6321.00-001-111000					
								Check 022832 Total:	113.60	
022833	12-08-2020	00210	UNDERWOOD LAW FIR	SUPT'S OFFICE	120740		C	NOVEMBER 2020 RETAINE	150.00	N
					199-41-6211.00-701-199000					
022834	12-08-2020	93914	WAGNER SUPPLY CO	DISTRICT WIDE	120725		C	CUSTODIAL SUPPLIES	6,684.22	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	120725		C	Covid Supplies	2,699.57	N
					266-51-6399.00-999-199000					
								Check 022834 Total:	9,383.79	
022835	12-08-2020	01954	WALKER, KHOLBYE	IDALOU HIGH SCHO	120717		C	Ref basketball games Tulia	150.00	N
					199-36-6299.00-001-191000					
022836	12-08-2020	93975	WATERMASTER	DISTRICT WIDE	120710		C	Grounds	408.81	N
					199-51-6319.01-999-199000					
022837	12-10-2020	01310	ACTION PRINTING	DISTRICT WIDE	060187		C	bball tickets	693.24	N
					199-36-6499.00-999-199000					
022838	12-10-2020	00767	AMPLIFY	IDALOU ELEMENTA	060415		C	SOFTWARE ELEM	7,344.30	N
					199-11-6399.41-101-130000					
022839	12-10-2020	01392	BOYETT, CHARLOTTE	IDALOU HIGH SCHO	120813		C	REF BASKETBALL GAMES	165.00	N
					199-36-6299.00-001-191000					
022840	12-10-2020	01417	BRUINGTON, JOEY	IDALOU HIGH SCHO	120812		C	REF BASKETBALL 12.5.20	165.00	N
					199-36-6299.00-001-191000					
022841	12-10-2020	02969	BUSY BEE FLOWERS	SUPT'S OFFICE	121015		C	FLOWERS FOR T. MIERS F	80.00	N
					199-41-6399.00-701-199000					
022842	12-10-2020	01587	COPELAND, KELLY W	IDALOU HIGH SCHO	121011		C	REF BASKETBALL GAMES	90.00	N
					199-36-6299.00-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022843	12-10-2020	02966	COWIN, TRACY RAE	IDALOU HIGH SCHO	121012 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	70.00	N
022844	12-10-2020	19343	D'S PEST CONTROL	DISTRICT WIDE	120819 199-51-6247.00-999-199000		C	MONTHLY PEST CONTRO	175.00	N
022845	12-10-2020	01476	DACUS, DESTRY	IDALOU HIGH SCHO	121010 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	90.00	N
022846	12-10-2020	01846	ELITE SIGN & DESIGN	IDALOU HIGH SCHO	120811 461-36-6399.76-001-199000		C	BASEBALL SIGN	39.00	N
022847	12-10-2020	23750	ESC-REGION XVII	DISTRICT WIDE	120815 199-11-6239.20-999-111000		C	NETWORK BILLING	3,107.00	N
022848	12-10-2020	01322	FLEMING, SHELLY	IDALOU ELEMENTA	120810 199-11-6399.00-101-130000		C	REIMBURSE FOR SUPPLIE	24.18	N
022849	12-10-2020	00040	JP'S FUNDWEAR	IDALOU HIGH SCHO	120816 461-36-6399.35-001-199000		C	STAFF SHIRTS 2020	156.00	N
022850	12-10-2020	02968	MEIL, ANTHONY	IDALOU HIGH SCHO	121016 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	70.00	N
022851	12-10-2020	02967	PIZZA HUT-CHILDRES	IDALOU HIGH SCHO	120817 199-36-6412.00-001-191000		C	JH BOYS BSK MEALS 12.7.	140.00	N
022852	12-10-2020	02342	RIVER STAR FARMS	IDALOU HIGH SCHO	121014 461-36-6399.15-001-199000		C	FRUIT ORDER	3,566.00	N
				IDALOU HIGH SCHO	121018 461-36-6399.15-001-199000		C	MEAT PRODUCT-FUNDRAI	8,985.50	N
								Check 022852 Total:	12,551.50	
022853	12-10-2020	76100	SCHOOL SPECIALTY I	IDALOU HIGH SCHO	60038A 199-23-6399.00-001-199000		C	RECORD BOOKS	29.95	N
022854	12-10-2020	02151	SMITH, JASON P	IDALOU HIGH SCHO	121013 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	90.00	N
022855	12-10-2020	02261	TASCOSA OFFICE MA	DISTRICT WIDE	121019 199-51-6399.00-999-199000		C	WHITE BOARDS	872.04	N
022856	12-10-2020	02521	TIBBELS, JACOB	IDALOU HIGH SCHO	120814 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	165.00	N
022857	12-10-2020	00869	TIME CLOCK PLUS, DA	INDIRECT COSTS	121017 199-53-6399.00-750-199000		C	TIME CLOCK SUPPORT	3,454.20	N
022858	12-10-2020	82000	XCEL ENERGY	DISTRICT WIDE	120818 199-51-6257.00-999-199000		C	NOVEMBER ELECTRIC BIL	10,251.78	N
022859	12-16-2020	91500	2-J'S THRIFTWAY	IDALOU ELEMENTA	121411 199-11-6399.00-101-123000		C	SUPPLIES	32.17	N
				IDALOU ELEMENTA	121411 199-11-6399.00-101-134000		C	SUPPLIES	55.21	N
				IDALOU HIGH SCHO	121115 199-11-6399.75-001-122000		C	LAB SUPPLIES	448.23	N
				IDALOU HIGH SCHO	121116 199-11-6399.75-001-122000		C	LAB SUPPLIES	661.79	N
				IDALOU HIGH SCHO	060546 199-36-6412.95-001-199000		C	WATER@AWAY GAME	15.96	N
				IDALOU HIGH SCHO	060545 199-36-6412.95-001-199000		C	PIZZA/WATER@UIL CONT	209.95	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				INDIRECT COSTS	121112		C	OFFICE SUPPLIES	69.40	N
					199-41-6399.00-750-199000					
				DISTRICT WIDE	121112		C	CUSTODIAL SUPPLIES	37.58	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	121113		C	CUSTODIAL SUPPLIES	152.06	N
					199-51-6319.00-999-199000					
				IDALOU HIGH SCHO	121114		C	SENIOR CONCESSION SU	83.67	N
					461-36-6399.21-001-199000					
				IDALOU ELEMENTA	121411		C	4TH AR	13.96	N
					461-36-6399.35-101-199000					
				IDALOU HIGH SCHO	060527		C	CONCESSION STAND SUP	53.95	N
					461-36-6399.80-001-199000					
				IDALOU HIGH SCHO	060536		C	CONCESSION STAND SUP	149.27	N
					461-36-6399.80-001-199000					
				IDALOU HIGH SCHO	060537		C	CONCESSION STAND SUP	111.30	N
					461-36-6399.80-001-199000					
				IDALOU HIGH SCHO	060539		C	PIZZA/DR PEPPERS	297.32	N
					461-36-6399.80-001-199000					
				IDALOU HIGH SCHO	060535		C	CONCESSION STAND SUP	102.65	N
					461-36-6399.80-001-199000					
								Check 022859 Total:	2,494.47	
022860	12-16-2020	01722	APPLE, INC	IDALOU ELEMENTA	060089		C	60 IPADS	23,640.00	N
					410-11-6399.00-101-111000					
022861	12-16-2020	03080	AQUA ONE	IDALOU MIDDLE SC	121614		C	DRINKING WATER	181.49	N
					199-11-6399.00-041-111000					
022862	12-16-2020	89768	ARMSTRONG MECHAN	DISTRICT WIDE	121514		C	GAS PRESSURE TESTING	523.28	N
					199-51-6247.00-999-199000					
022863	12-16-2020	26000	ATMOS ENERGY	DISTRICT WIDE	121413		C	NOVEMBER GAS BILL	3,666.22	N
					199-51-6258.00-999-199000					
022864	12-16-2020	02708	BERRY, CHARLES	DISTRICT WIDE	121417		C	CONTRACTED SERVICES	940.00	N
					224-11-6219.00-999-123000					
				DISTRICT WIDE	121418		C	CONTRACTED SERVICES	760.00	N
					224-11-6219.00-999-123000					
								Check 022864 Total:	1,700.00	
022865	12-16-2020	02973	CENTURY RESOURCE	IDALOU MIDDLE SC	060548		C	FUNDRAISER ORDER	5,458.54	N
					461-36-6399.80-041-199000					
022866	12-16-2020	01286	CHICKEN EXPRESS	IDALOU HIGH SCHO	121410		C	MS GIRLS BASKETBALL M	159.50	N
					199-36-6412.00-001-191000					
022867	12-16-2020	02966	COWIN, TRACY RAE	IDALOU HIGH SCHO	121524		C	REF BASKETBALL 12.14.20	95.00	N
					199-36-6299.00-001-191000					
022868	12-16-2020	18560	CURRICULUM CENTER	IDALOU HIGH SCHO	060171		C	CAREER PREP CURRICUL	200.00	N
					199-11-6399.00-001-122000					
022869	12-16-2020	23750	ESC-REGION XVII	DISTRICT WIDE	121414		C	WAN & LAN DECEMBER S	1,504.99	N
					199-11-6239.20-999-111000					
				SCHOOL BOARD	121414		C	BOARD TRAINING	300.00	N
					199-41-6239.00-702-199000					
								Check 022869 Total:	1,804.99	

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022870	12-16-2020	00457	FOX, DANA	IDALOU HIGH SCHO	121419		C	REIMBURSE FOR GIRLS B	177.78	N
					199-36-6412.00-001-191000					
022871	12-16-2020	02972	GERMAN, BRADY	IDALOU HIGH SCHO	121510		C	REF BASKETBALL 12/4/202	165.00	N
					199-36-6299.00-001-191000					
022872	12-16-2020	65505	GOMEZ, LANDON	IDALOU HIGH SCHO	121525		C	REF BASKETBALL GAMES	150.00	N
					199-36-6299.00-001-191000					
022873	12-16-2020	02565	GREAT AMERICA FINA	INDIRECT COSTS	121111		C	POSTAGE MACHINE RENT	180.36	N
					199-41-6299.00-750-199000					
022874	12-16-2020	26040	HARBERT, TAYLOR-AN	IDALOU HIGH SCHO	121110		C	REIMBURSE FOR CAREER	39.10	N
					199-11-6412.00-001-122000					
022875	12-16-2020	02524	HOLLOWELL, KAMERO	IDALOU HIGH SCHO	121522		C	REF BASKETBALL GAMES	125.00	N
					199-36-6299.00-001-191000					
022876	12-16-2020	65502	HOWELL, COOPER	IDALOU HIGH SCHO	121521		C	REF BASKETBALL 12.14.20	95.00	N
					199-36-6299.00-001-191000					
022877	12-16-2020	64435	JOHNSON, GARY	IDALOU HIGH SCHO	121519		C	REF BASKETBALL GAMES	90.00	N
					199-36-6299.00-001-191000					
022878	12-16-2020	43265	JOHNSTONE SUPPLY	DISTRICT WIDE	121612		C	MAINT. SUPPLIES	33.85	N
					199-51-6399.00-999-199000					
022879	12-16-2020	44730	KERMIT ISD	IDALOU HIGH SCHO	121516		C	VOLLEY PLAYOFF VENUE	614.65	N
					199-36-6412.01-001-191000					
022880	12-16-2020	02796	KETCHERSIDE, JORDA	IDALOU HIGH SCHO	121523		C	REF BASKETBALL 12.11.20	125.00	N
					199-36-6299.00-001-191000					
022881	12-16-2020	53600	LUBBOCK WELDING S	IDALOU HIGH SCHO	121412		C	WELDING SUPPLIES	119.23	N
					199-11-6399.71-001-122000					
022882	12-16-2020	01738	O'REAR, JUSTIN	IDALOU HIGH SCHO	121518		C	REF BASKETBALL 12.11.20	90.00	N
					199-36-6299.00-001-191000					
022883	12-16-2020	02531	PELLAM, BRIAN	IDALOU HIGH SCHO	121517		C	REF BASKETBALL 12.14.20	150.00	N
					199-36-6299.00-001-191000					
022884	12-16-2020	02351	RAINDL, BRADY LYNN	IDALOU HIGH SCHO	121416		C	REF BASKETBALL 12.4.20	165.00	N
					199-36-6299.00-001-191000					
022885	12-16-2020	01403	REED, GARY	IDALOU HIGH SCHO	121415		C	REF BASKETBALL 12.4.20	165.00	N
					199-36-6299.00-001-191000					
022886	12-16-2020	01053	Ronnie Keister	DISTRICT WIDE	121613		C	VEHICLE REGISTRATIONS	7.50	N
					199-51-6245.00-999-199000					
022887	12-16-2020	01686	ROSA'S CAFE	IDALOU HIGH SCHO	121421		C	GIRLS BASKETBALL MEAL	167.03	N
					199-36-6412.00-001-191000					
				IDALOU HIGH SCHO	121420		C	JV/V GIRLS BASKETBALL	182.88	N
					199-36-6412.00-001-191000					
								Check 022887 Total:	349.91	
022888	12-16-2020	00010	SHEARER SUPPLY / A	DISTRICT WIDE	121610		C	MAINT. SUPPLIES	968.52	N
					199-51-6399.00-999-199000					
022889	12-16-2020	02974	SIMPKINS, DAVID	DISTRICT WIDE	121515		C	LABOR-MAINTENANCE BL	3,750.00	N
					199-51-6247.00-999-199000					

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022890	12-16-2020	01386	SMITH, KENNETH	IDALOU HIGH SCHO	121520 199-36-6299.00-001-191000		C	REF BASKETBALL 12.11.20	90.00	N
022891	12-16-2020	02970	SNACK PAK 4 KIDS	IDALOU HIGH SCHO	121513 461-36-6399.35-001-199000		C	HAT WEEK DONATION	267.00	N
022892	12-16-2020	02971	SPOON, MELISSA	IDALOU HIGH SCHO	121512 199-34-6299.00-001-123000		C	REIMBURSE FOR MILEAG	41.40	N
022893	12-16-2020	95750	WESTERN BLDG SPEC DISTRICT WIDE		121611 199-51-6399.00-999-199000		C	MAINT. SUPPLIES	541.85	N
022894	12-18-2020	01227	COLLINS, SANDI	IDALOU ELEMENTA	121710 199-11-6399.03-101-111000		C	REIMBURSE FOR SUPPLIE	29.36	N
				IDALOU ELEMENTA	121710 461-36-6399.35-101-199000		C	TAX ON PURCHASE	2.42	N
								Check 022894 Total:	31.78	
022895	12-18-2020	02975	COVENANT FOUNDATI	IDALOU MIDDLE SC	121714 461-36-6399.40-041-199000		C	DONATION FOR ELI IRWIN	590.00	N
022896	12-18-2020	02806	HILL, DUSTIN	IDALOU HIGH SCHO	121712 199-36-6299.00-001-191000		C	REF BASKETBALL 12.15.20	145.00	N
022897	12-18-2020	00261	LOCASCIO, SONYA	IDALOU MIDDLE SC	121715 461-36-6399.50-041-199000		C	REIMBURSE-CHEER MEAL	103.13	N
022898	12-18-2020	02151	SMITH, JASON P	IDALOU HIGH SCHO	121711 199-36-6299.00-001-191000		C	REF BASKETBALL 12.15.20	90.00	N
022899	12-18-2020	02961	STARLA'S CREATIVE T	IDALOU HIGH SCHO	060188 199-11-6399.00-001-122000		C	CLASS SUPPLIES	427.13	N
022900	12-18-2020	02654	TEACHER SYNERGY, L	IDALOU HIGH SCHO	060070 199-11-6399.04-001-111000		C	MATH DEPT SUPPLIES	22.99	N
022901	12-18-2020	00318	WESTBROOK, STACY	IDALOU HIGH SCHO	121713 199-36-6299.00-001-191000		C	REF BASKETBALL 12.15.20	145.00	N
022902	12-18-2020	99200	WOODELL, BECKY	DISTRICT WIDE	060303 199-11-6399.00-999-137000		C	REIMBURSE FOR SUPPLIE	108.08	N
								Grand Total:	196,330.38	

End of Report