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023049	02-02-2021	01310	ACTION PRINTING	DISTRICT WIDE	020232 199-36-6499.00-999-199000	C	BASKETBALL TICKETS/VO	40.02	N
023050	02-02-2021	03080	AQUA ONE	IDALOU MIDDLE SC	020238 199-11-6399.00-041-111000	C	DRINKING WATER	413.99	N
				IDALOU ELEMENTA	020218 199-11-6399.00-101-111000	C	DRINKING WATER	220.50	N
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023051	02-02-2021	03120	ARAMARK CORPORAT	DISTRICT WIDE	020216 240-35-6299.00-999-199000	C	DECEMBER FOOD SERVIC	16,735.76	N
023052	02-02-2021	02991	AU CONCEPTS & DESI	IDALOU HIGH SCHO	020237 199-36-6399.45-001-191000	C	BASEBALL EQUIPMENT	206.00	N
023053	02-02-2021	00381	CAIN ELECTRICAL SU	DISTRICT WIDE	020227 199-51-6399.00-999-199000	C	MAINT SUPPLIES	149.40	N
023054	02-02-2021	86950	COLLEGE ENTRANCE	IDALOU HIGH SCHO	060309 199-31-6499.00-001-138000	C	PSAT 8/9	923.00	N
023055	02-02-2021	01219	COLLINS, MICHAEL	IDALOU HIGH SCHO	020236 199-11-6411.71-001-122000	C	MEALS@SAN ANGELO ST	144.00	N
023056	02-02-2021	19343	D'S PEST CONTROL	DISTRICT WIDE	020214 199-51-6247.00-999-199000	C	MONTHLY PEST SERVICE	115.00	N
023057	02-02-2021	23750	ESC-REGION XVII	DISTRICT WIDE	020212 199-11-6239.00-999-111000	C	CURRICULUM CONTRACT	4,131.25	N
				DISTRICT WIDE	020211 224-13-6239.00-999-123000	C	SPED ED PROCEDURES M	500.00	N
							Check 023057 Total:	**4,631.25**	
023058	02-02-2021	01860	FEED AND THANGS / F	DISTRICT WIDE	020224 199-51-6319.01-999-199000	C	GROUNDS SUPPLIES	286.02	N
				DISTRICT WIDE	020224 199-51-6399.00-999-199000	C	MAINTENANCE SUPPLIES	88.36	N
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023059	02-02-2021	31500	W. W. GRAINGER, INC.	DISTRICT WIDE	020229 199-51-6399.00-999-199000	C	MAINT. SUPPLIES	50.00	N
023060	02-02-2021	38649	HURST FARM SUPPLY-	DISTRICT WIDE	020230 199-51-6319.01-999-199000	C	GROUNDS SUPPLIES	69.97	N
023061	02-02-2021	15250	IDALOU, CITY OF	DISTRICT WIDE	020220 199-51-6255.00-999-199000	C	DEC UTILITIES	3,050.78	N
023062	02-02-2021	00218	LISCO SPORTS, LLC	DISTRICT WIDE	020228 199-51-6399.00-999-199000	C	WINDSCREEN AND TIES	189.49	N
023063	02-02-2021	50800	LOWES COMPANIES, I	DISTRICT WIDE	020225 199-51-6399.00-999-199000	C	MAINTENANCE SUPPLIES	151.04	N
023064	02-02-2021	52000	LUBBOCK CENTRAL A	TAX COSTS	020215 199-41-6213.00-703-199000	C	QUARTERLY CAD PAYME	2,924.75	N
				TAX COSTS	020215 199-99-6213.00-703-199000	C	QUARTERLY CAD PAYME	9,238.75	N
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023065	02-02-2021	00837	LUBBOCK LOCK & KEY	DISTRICT WIDE	020226 199-51-6399.00-999-199000	C	KEYS	38.50	N
023066	02-02-2021	21330	MARTIN, JOLI DAUN	IDALOU HIGH SCHO	020219 199-31-6291.00-001-138000	C	HS CAREER/COLLEGE CO	330.75	N
023067	02-02-2021	00084	MILLENBINE, JESSICA	IDALOU ELEMENTA	020234 199-11-6399.60-101-111000	C	REIMBURSE FOR SUPPLIE	144.63	N
				IDALOU ELEMENTA	020233 461-36-6399.10-101-199000	C	REIMBURSE FOR SUPPLIE	46.01	N
				IDALOU ELEMENTA	020234 461-36-6399.35-101-199000	C	TAX ON PURCHASE	4.27	N
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023068	02-02-2021	64000	OBERKAMPF SUPPLY	DISTRICT WIDE	020231 199-51-6399.00-999-199000	C	MAINT. SUPPLIES	253.46	N
023069	02-02-2021	02667	OTTABERRY, JAMES	DISTRICT WIDE	020221 224-11-6219.00-999-123000	C	DEC 2020 SPED SERVICE	500.00	N
023070	02-02-2021	01952	PIZZA HUT	IDALOU HIGH SCHO	020217 199-36-6412.00-001-191000	C	BOYS BB MEALS 1.15.21	136.00	N
023071	02-02-2021	02799	RILEY, CHRIS	INDIRECT COSTS	020222 199-41-6499.02-750-199000	C	REIMBURSE FOR FINGER	49.26	N
023072	02-02-2021	00273	SHIPLEY, MARGARET	IDALOU ELEMENTA	020235 461-36-6399.17-101-199000	C	REIMBURSE FOR SUPPLIE	17.85	N
				IDALOU ELEMENTA	020235 461-36-6399.19-101-199000	C	REIMBURSE FOR SUPPLIE	17.85	N
				IDALOU ELEMENTA	020235 461-36-6399.25-101-199000	C	REIMBURSE FOR SUPPLIE	17.84	N
				IDALOU ELEMENTA	020235 461-36-6399.36-101-199000	C	REIMBURSE FOR SUPPLIE	17.85	N
							Check 023072 Total:	**71.39**	
023073	02-02-2021	02556	STATE COMPTROLLER	INDIRECT COSTS	020223 199-41-6499.00-750-199000	C	COOP MEMBER FEE-STAT	100.00	N
023074	02-02-2021	86550	TASB RISK MANAGEM	IDALOU ISD	020210 199-00-1411.00-000-100000	C	WORKERS COMP COVER	6,287.50	N
023075	02-02-2021	00157	TEXAS MULTI-CHEM	DISTRICT WIDE	060936 199-51-6247.01-999-199000	C	Baseball/sb field manicure	3,895.00	N
023076	02-02-2021	30500	WINDSTREAM	DISTRICT WIDE	020213 199-51-6256.00-999-199000	C	JAN PHONE BILL	2,145.53	N
023077	02-04-2021	00032	BOZEMAN MACHINER	DISTRICT WIDE	020411 199-51-6245.00-999-199000	C	VEHICLE MAINTENANCE	356.50	N
023078	02-04-2021	01416	BSN SPORTS	IDALOU HIGH SCHO	020317 199-36-6399.00-001-191000	C	COACHES HOODIES	630.00	N
				IDALOU HIGH SCHO	020320 199-36-6399.43-001-191000	C	BASKETBALL EQUIPMENT	1,438.45	N
				IDALOU HIGH SCHO	020318 199-36-6399.44-001-191000	C	SHORTS	328.27	N
				IDALOU HIGH SCHO	020319 199-36-6399.45-001-191000	C	BASEBALL EQUIPMENT	1,376.05	N
							Check 023078 Total:	**3,772.77**	

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023079	02-04-2021	12250	CARDINAL'S	IDALOU HIGH SCHO	020323 199-36-6399.33-001-191000	C	FINANCE CHG ON PAS DU	5.70	N
				IDALOU HIGH SCHO	020323 199-36-6399.44-001-191000	C	TRACK THROWING SHIRT	148.75	N
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023080	02-04-2021	86950	COLLEGE ENTRANCE	IDALOU HIGH SCHO	060199 461-36-6399.86-001-199000	C	PSAT EXAM	459.00	N
023081	02-04-2021	01971	FUNDERBURK, LAVER	IDALOU HIGH SCHO	060077 199-36-6399.97-001-199000	C	UIL ACCT MATERIALS	104.00	N
023082	02-04-2021	00582	HAMILTON, SUZANNE	IDALOU HIGH SCHO	020416 199-36-6499.96-001-199000	C	UIL MEET CONTEST MANA	300.00	N
023083	02-04-2021	43265	JOHNSTONE SUPPLY	DISTRICT WIDE	020410 199-51-6399.00-999-199000	C	MAINTENANCE SUPPLIES	7.55	N
023084	02-04-2021	00380	KARR, KRISTIN	IDALOU MIDDLE SC	020322 199-11-6399.01-041-111000	C	REIMBURSE FOR SUPPLIE	401.72	N
				IDALOU MIDDLE SC	020322 461-36-6399.35-041-199000	C	REIMBURSE FOR SUPPLIE	33.14	N
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023085	02-04-2021	02994	MOOSE, CAROL ANN	IDALOU HIGH SCHO	020412 199-36-6499.96-001-199000	C	UIL MEET JUDGE	164.50	N
023086	02-04-2021	01134	MORRISON, SARAH E.	IDALOU HIGH SCHO	020312 199-36-6499.96-001-199000	C	UIL MEET JUDGE	170.30	N
023087	02-04-2021	64265	OFFICE DEPOT, INC.	IDALOU HIGH SCHO	060075 199-11-6399.00-001-111000	C	OFFICE/CLASS SUPPLIES	419.45	N
				DISTRICT WIDE	060307 199-11-6399.00-999-125000	C	SUPPLIES	112.52	N
				IDALOU HIGH SCHO	060075 199-23-6399.00-001-199000	C	OFFICE/CLASS SUPPLIES	150.00	N
				IDALOU MIDDLE SC	060307 199-23-6399.00-041-199000	C	SUPPLIES	13.47	N
				IDALOU MIDDLE SC	060307 461-36-6399.35-041-199000	C	SUPPLIES	32.37	N
							Check 023087 Total:	**727.81**	
023088	02-04-2021	02992	PATRIDGE, CARMEN	IDALOU HIGH SCHO	020414 199-36-6499.96-001-199000	C	UIL MEET JUDGE	188.28	N
023089	02-04-2021	01424	PAUWELS, KEVIN	IDALOU HIGH SCHO	020310 199-36-6299.00-001-191000	C	REF BASKETBALL 2.1.21	95.00	N
023090	02-04-2021	02638	PERDUE BRANDON FI	SUPT'S OFFICE	020321 199-41-6211.00-701-199000	C	AUDIT 2016 TAX ROLLS-	1,878.00	N
023091	02-04-2021	02332	ROSALES, MANUEL	IDALOU HIGH SCHO	020311 199-36-6299.00-001-191000	C	REF BASKETBALL 2.1.21	95.00	N
023092	02-04-2021	01993	SHALLOWATER HIGH	IDALOU HIGH SCHO	020324 199-36-6399.97-001-199000	C	FEE FOR OAP WORKSHO	250.00	N
023093	02-04-2021	02993	STANLEY-ALLEN, STE	IDALOU HIGH SCHO	020413 199-36-6499.96-001-199000	C	UIL MEET JUDGE	174.36	N

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023094	02-04-2021	00176	TAYLOR, PAULA	IDALOU HIGH SCHO	020316 199-36-6499.96-001-199000	C	UIL MEET JUDGE	179.00	N
023095	02-04-2021	00163	TMSCA - MATH/SCIEN	IDALOU HIGH SCHO	020415 199-36-6499.97-001-199000	C	ENTRY FEES FOR MATH/S	40.00	N
023096	02-04-2021	02649	TOP NOTCH TEXAS BB	IDALOU HIGH SCHO	020314 199-36-6412.00-001-191000	C	JV/V BASKETBALL MEALS	175.00	N
023097	02-04-2021	93914	WAGNER SUPPLY CO	DISTRICT WIDE	020315 199-51-6319.00-999-199000	C	CUSTODIAL SUPPLIES	10,147.04	N
023098	02-04-2021	56410	WILSON, JAYELLEN	IDALOU HIGH SCHO	020313 199-36-6499.96-001-199000	C	UIL MEET JUDGE	202.20	N
023099	02-09-2021	02701	ACE SPRAY EQUIPME	DISTRICT WIDE	020912 199-51-6319.01-999-199000	C	GROUNDS SUPPLIES	147.50	N
023100	02-09-2021	02995	AIRBORNE ATHLETICS	IDALOU HIGH SCHO	020826 199-36-6395.01-001-191000	C	VOLLEY EQUIPMENT	2,172.50	N
				IDALOU HIGH SCHO	020826 461-36-6399.75-001-199000	C	VOLLEY EQUIPMENT	2,172.50	N
							Check 023100 Total:	**4,345.00**	
023101	02-09-2021	01722	APPLE, INC	DISTRICT WIDE	060956 277-11-6395.00-999-199000	C	MACBOOK AIRS(30)	23,370.00	N
023102	02-09-2021	02708	BERRY, CHARLES	DISTRICT WIDE	020824 224-11-6219.00-999-123000	C	PT CONTRACTED SERVIC	820.00	N
023103	02-09-2021	01393	BRYANT, JAY MICHAE	IDALOU HIGH SCHO	020820 199-36-6299.00-001-191000	C	REF BASKETBALL 2.2.21	165.00	N
023104	02-09-2021	74015	CHICK FIL A	IDALOU HIGH SCHO	020813 199-36-6412.00-001-191000	C	MS GIRLS BB MEALS	196.65	N
023105	02-09-2021	02976	DAIRY QUEEN OF CHIL	IDALOU HIGH SCHO	020814 199-36-6412.00-001-191000	C	BOYS BASKETBALL MEAL	207.68	N
023106	02-09-2021	22810	DURHAM SCHOOL SE	DISTRICT WIDE	020822 199-34-6249.00-999-111000	C	REGULAR BUS ROUTE	12,584.27	N
				IDALOU HIGH SCHO	020822 199-36-6412.00-001-191000	C	ATHLETIC TRAVEL	4,118.75	N
				DISTRICT WIDE	020822 199-36-6412.97-999-199000	C	UIL TRAVEL	203.61	N
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023107	02-09-2021	01659	DURHAM, STACY	IDALOU HIGH SCHO	020818 199-36-6299.00-001-191000	C	REF BASKETBALL 2.2.21	165.00	N
023108	02-09-2021	23250	EAST PLAINS EDUCATI	DISTRICT WIDE	020811 199-31-6299.00-999-123000	C	OT CONTRACTED SERVIC	2,200.00	N
023109	02-09-2021	01385	GREGORY, TOM	IDALOU HIGH SCHO	020816 199-36-6299.00-001-191000	C	REF BASKETBALL 2.2.21	125.00	N
023110	02-09-2021	39000	IDALOU COOP GIN	IDALOU HIGH SCHO	020910 199-11-6412.71-001-122000	C	AG FUEL	735.33	N
				DISTRICT WIDE	020910 199-51-6311.00-999-199000	C	BUS BARN FUEL	721.36	N
				DISTRICT WIDE	020910 199-51-6311.01-999-199000	C	CAMPUS FUEL	50.82	N
				DISTRICT WIDE	020910 199-52-6311.00-999-199000	C	SECURITY FUEL	120.57	N

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023111	02-09-2021	02515	JAMF SOFTWARE, LLC	DISTRICT WIDE	060127 199-11-6399.85-999-199000	C	MNGTMENT LICENSES-IP	1,485.00	N
023112	02-09-2021	02712	KEY, AMY	DISTRICT WIDE	020825 224-11-6219.00-999-123000	C	CONTRACTED SERVICES	1,968.75	N
023113	02-09-2021	53600	LUBBOCK WELDING S	IDALOU HIGH SCHO	020911 199-11-6399.71-001-122000	C	CYLINDER RENTAL	60.00	N
023114	02-09-2021	02795	LYNCH, KADEN	IDALOU HIGH SCHO	020817 199-36-6299.00-001-191000	C	REF BASKETBALL 2.2.21	125.00	N
023115	02-09-2021	64265	OFFICE DEPOT, INC.	IDALOU MIDDLE SC	060311 199-11-6399.00-041-111000	C	PAPER FOR CLASSROOM	67.92	N
023116	02-09-2021	00266	OWENS, KIMBRA	IDALOU ELEMENTA	020810 461-36-6399.30-101-199000	C	REIMBURSE FOR SONIC A	41.30	N
023117	02-09-2021	01427	PACE, JOHNNY	IDALOU HIGH SCHO	020819 199-36-6299.00-001-191000	C	REF BASKETBALL 2.2.21	165.00	N
023118	02-09-2021	69010	ROOSEVELT ATHLETI	IDALOU HIGH SCHO	020821 199-36-6412.00-001-191000	C	BOYS BASKETBALL MEAL	224.00	N
023119	02-09-2021	74010	SAGE, JAN	IDALOU HIGH SCHO	060312 199-36-6499.96-001-199000	C	UIL WRITING JUDGE	300.00	N
023120	02-09-2021	02971	SPOON, MELISSA	IDALOU HIGH SCHO	020812 199-34-6299.00-001-123000	C	REIMBURSE FOR TRAVEL-	191.52	N
023121	02-09-2021	86555	TASBO	INDIRECT COSTS	020828 199-41-6495.00-750-199000	C	MEMBERSHIP DUES 2021-	180.00	N
023122	02-09-2021	00210	UNDERWOOD LAW FIR	SUPT'S OFFICE	020829 199-41-6211.00-701-199000	C	JAN 2021 RETAINER	150.00	N
023123	02-09-2021	99200	WOODELL, BECKY	DISTRICT WIDE	020823 199-11-6411.00-999-137000	C	MEMBERSHIP/WORKSHO	81.25	N
				IDALOU MIDDLE SC	020823 461-36-6399.35-041-199000	C	REIMBURSE-GRADUATIO	9.39	N
							Check 023123 Total:	**90.64**	
023124	02-09-2021	00317	XEROX	IDALOU HIGH SCHO	020827 199-11-6269.00-001-111000	C	COPIER RENTAL	462.52	N
				IDALOU HIGH SCHO	020827 199-11-6269.00-001-122000	C	COPIER RENTAL	552.29	N
				IDALOU MIDDLE SC	020827 199-11-6269.00-041-111000	C	COPIER RENTAL	550.08	N
				IDALOU MIDDLE SC	020827 199-11-6269.00-041-123000	C	COPIER RENTAL	473.22	N
				IDALOU MIDDLE SC	020827 199-11-6269.00-041-124000	C	COPIER RENTAL	241.67	N
				IDALOU ELEMENTA	020827 199-11-6269.00-101-111000	C	COPIER RENTAL	241.67	N
				IDALOU ELEMENTA	020827 199-11-6269.00-101-123000	C	COPIER RENTAL	694.50	N
				IDALOU ELEMENTA	020827 199-11-6269.00-101-130000	C	COPIER RENTAL	651.73	N
				DISTRICT WIDE	020827 199-11-6269.00-999-111000	C	COPIER RENTAL	469.47	N

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				INDIRECT COSTS	020827 199-41-6269.00-750-199000	C	COPIER RENTAL	408.02	N
							Check 023124 Total:	**4,745.17**	
023125	02-09-2021	02039	ZEPHYR GRAF-X	IDALOU HIGH SCHO	020815 461-36-6399.75-001-199000	C	BASEBALL HATS	1,506.70	N
023126	02-11-2021	03080	AQUA ONE	IDALOU ELEMENTA	021018 199-11-6399.00-101-111000	C	DRINKING WATER	390.74	N
				INDIRECT COSTS	021017 199-41-6399.00-750-199000	C	DRINKING WATER	11.25	N
							Check 023126 Total:	**401.99**	
023127	02-11-2021	01921	BUSH'S CHICKEN	IDALOU HIGH SCHO	021019 199-36-6412.00-001-191000	C	TENNIS MEALS 2.6.21	98.00	N
023128	02-11-2021	02969	BUSY BEE FLOWERS	IDALOU HIGH SCHO	021119 199-11-6265.00-001-111000	C	DEC GRADUATION FOR S	150.00	N
				SUPT'S OFFICE	021119 199-41-6399.00-701-199000	C	FLOWERS FOR FUNERAL	85.00	N
							Check 023128 Total:	**235.00**	
023129	02-11-2021	74015	CHICK FIL A	IDALOU HIGH SCHO	021023 199-36-6412.00-001-191000	C	MS GIRLS BB MEALS	157.32	N
023130	02-11-2021	02716	COLEMAN, JAY	IDALOU HIGH SCHO	021117 199-36-6299.00-001-191000	C	REF BASKETBALL 2.8.21	150.00	N
023131	02-11-2021	01219	COLLINS, MICHAEL	IDALOU HIGH SCHO	021014 199-11-6412.71-001-122000	C	MEAL MONEY@SAN ANTO	180.00	N
023132	02-11-2021	02548	DURHAM, SETH	IDALOU HIGH SCHO	021013 199-11-6412.71-001-122000	C	MEALS@SAN ANGELO & S	468.00	N
023133	02-11-2021	26045	EMPIRE PAPER COMP	DISTRICT WIDE	021012 199-51-6319.00-999-199000	C	CUSTODIAL SUPPLIES	2,091.90	N
023134	02-11-2021	02530	GARCIA, ANTHONY DA	IDALOU HIGH SCHO	021112 199-36-6299.00-001-191000	C	REF BASKETBALL 2.9.21	70.00	N
023135	02-11-2021	02565	GREAT AMERICA FINA	INDIRECT COSTS	021011 199-41-6299.00-750-199000	C	POSTAGE MACHINE RENT	180.36	N
023136	02-11-2021	02524	HOLLOWELL, KAMERO	IDALOU HIGH SCHO	021111 199-36-6299.00-001-191000	C	REF BASKETBALL 2.8.21	95.00	N
023137	02-11-2021	01434	HOWELL, KEITH	IDALOU HIGH SCHO	021115 199-36-6299.00-001-191000	C	REF BASKETBALL 2.9.21	90.00	N
				IDALOU HIGH SCHO	021110 199-36-6299.00-001-191000	C	REF BASKETBALL 2.8.21	150.00	N
							Check 023137 Total:	**240.00**	
023138	02-11-2021	02483	JACK DALE'S SPORTS	DISTRICT WIDE	021021 199-36-6499.00-999-191000	C	FB BROADCAST SERVICE	600.00	N
023139	02-11-2021	00022	PARKS, QUINCY	IDALOU HIGH SCHO	021118 199-36-6299.00-001-191000	C	REF BASKETBALL 2.9.21	70.00	N
023140	02-11-2021	02112	PAUWELS, WILSON F	IDALOU HIGH SCHO	021113 199-36-6299.00-001-191000	C	REF BASKETBALL 2.8.21	95.00	N

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023141	02-11-2021	00352	PROFESSIONAL BINDI	IDALOU HIGH SCHO	060202 199-11-6399.00-001-111000	C	LAMINATION FILM	156.00	N
023142	02-11-2021	00811	REGION XVI-UIL MUSI	IDALOU HIGH SCHO	060522 199-36-6499.95-001-199000	C	MS CONCERT BAND	500.00	N
023143	02-11-2021	01153	ROBINSON, WALLACE	IDALOU HIGH SCHO	021116 199-36-6299.00-001-191000	C	REF BASKETBALL 2.9.21	90.00	N
023144	02-11-2021	01686	ROSA'S CAFE	IDALOU HIGH SCHO	021022 199-36-6412.00-001-191000	C	BOYS BASKETBALL MEAL	184.10	N
023145	02-11-2021	76100	SCHOOL SPECIALTY I	IDALOU MIDDLE SC	060310 199-11-6399.00-041-111000	C	PAPER FOR CLASSROOM	36.93	N
				IDALOU HIGH SCHO	060076 199-23-6399.00-001-199000	C	OFFICE SUPPLIES	143.20	N
							Check 023145 Total:	**180.13**	
023146	02-11-2021	01828	SCHULTE, DUSTIN	IDALOU HIGH SCHO	021020 199-36-6499.00-001-191000	C	MULESHOE GOLF ENTRY	350.00	N
023147	02-11-2021	02091	SQUIRES, JACK	IDALOU HIGH SCHO	021114 199-36-6299.00-001-191000	C	REF BASKETBALL 2.9.21	90.00	N
023148	02-11-2021	00887	TEINERT METAL, INC.	IDALOU HIGH SCHO	021015 199-11-6399.71-001-122000	C	WELDING CLASS SUPPLIE	490.72	N
023149	02-11-2021	00572	TEXAS TECH UNIVERS	IDALOU HIGH SCHO	060079 199-36-6499.97-001-199000	C	UIL ENTRY FEES	581.00	N
023150	02-11-2021	02604	WESTEX ELECTRIC	DISTRICT WIDE	021016 199-51-6247.00-999-199000	C	ELECTRICAL & LIGHTING	387.11	N
023151	02-11-2021	82000	XCEL ENERGY	DISTRICT WIDE	021010 199-51-6257.00-999-199000	C	JAN 2021 ELECTRIC BILL	10,978.94	N
023152	02-18-2021	03120	ARAMARK CORPORAT	DISTRICT WIDE	021711 240-35-6299.00-999-199000	C	JANUARY FOOD SERVICE	23,456.05	N
023153	02-18-2021	26000	ATMOS ENERGY	DISTRICT WIDE	021712 199-51-6258.00-999-199000	C	Dec/Jan Gas bill	11,657.34	N
023154	02-18-2021	01416	BSN SPORTS	IDALOU HIGH SCHO	021710 461-36-6399.76-001-199000	C	CATCHERS EQUIPMENT	388.75	N
023155	02-18-2021	26040	HARBERT, TAYLOR-AN	IDALOU HIGH SCHO	021713 199-11-6412.00-001-122000	C	career prep travel	58.24	N
023156	02-18-2021	02996	HEARD, BO	IDALOU HIGH SCHO	021714 199-36-6299.01-001-191000	C	BB GAME WORKER 1.25.2	30.00	N
023157	02-23-2021	91500	2-J'S THRIFTWAY	IDALOU ELEMENTA	022312 199-11-6399.06-101-111000	C	Pre K Cake Day	21.35	N
				IDALOU ELEMENTA	022312 199-11-6399.06-101-111000	C	prek snowman	9.42	N
				IDALOU ELEMENTA	022312 199-11-6399.06-101-111000	C	2nd grade text lesson	24.48	N
				IDALOU HIGH SCHO	022314 199-11-6399.75-001-122000	C	LAB SUPPLIES	763.70	N
				INDIRECT COSTS	022317 199-41-6399.00-750-199000	C	ADMIN SUPPLIES	63.90	N
				DISTRICT WIDE	022317 199-51-6319.00-999-199000	C	CUSTODIAL SUPPLIES	23.47	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr / Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
				IDALOU HIGH SCHO	022313 461-36-6399.21-001-199000	C	CONCESSION STAND SUP	77.19	N
				IDALOU ELEMENTA	022312 461-36-6399.35-101-199000	C	4th AR Party	64.84	N
							Check 023157 Total:	**1,048.35**	
023158	02-23-2021	02626	ALLIED COMPLIANCE	DISTRICT WIDE	022210 199-52-6299.00-999-199000	C	DRUG TESTING	925.00	N
023159	02-23-2021	03080	AQUA ONE	IDALOU HIGH SCHO	022310 199-11-6399.00-001-111000	C	DRINKING WATER	204.00	N
				IDALOU HIGH SCHO	022211 199-36-6399.00-001-191000	C	DRINKING WATER	33.00	N
							Check 023159 Total:	**237.00**	
023160	02-23-2021	89768	ARMSTRONG MECHAN	DISTRICT WIDE	022316 199-51-6247.00-999-199000	C	LABOR/MATERIALS	1,538.29	N
023161	02-23-2021	02104	KUTA SOFTWARE	IDALOU HIGH SCHO	060060 199-11-6399.04-001-111000	C	MATH SOFTWARE LICENS	895.00	N
023162	02-23-2021	22560	REPUBLIC SERVICES	DISTRICT WIDE	022315 199-51-6255.00-999-199000	C	DUMPSTER RENTAL-AG F	185.62	N
023163	02-23-2021	01828	SCHULTE, DUSTIN	IDALOU HIGH SCHO	022311 199-36-6499.00-001-191000	C	GOLF ENTRY FEES	565.00	N
023164	02-23-2021	72424	SOUTH PLAINS SOFTB	IDALOU HIGH SCHO	022212 199-36-6299.00-001-191000	C	UMPIRE SOFTBALL 2.6.21	75.00	N
023165	02-23-2021	00503	TASB, INC	SCHOOL BOARD	021810 199-41-6499.00-702-199000	C	POLICY UPDATE	741.48	N
023166	02-23-2021	00796	TAYLOR, R. C.	IDALOU HIGH SCHO	022318 461-36-6399.21-001-199000	C	CONCESSION STAND SUP	143.18	N
023167	02-26-2021	01533	ABERNATHY ISD	IDALOU HIGH SCHO	022413 199-36-6412.00-001-191000	C	JV/V BOYS BB MEALS	98.00	N
023168	02-26-2021	00236	ACT FINANCE	IDALOU HIGH SCHO	022511 461-36-6399.86-001-199000	C	PRE ACT 2021	532.00	N
023169	02-26-2021	01310	ACTION PRINTING	DISTRICT WIDE	022319 199-21-6399.00-999-199000	C	NOTE CARDS & ENVELOP	197.86	N
023170	02-26-2021	02825	B & J WELDING SUPPL	IDALOU HIGH SCHO	060201 429-11-6395.22-001-122000	C	LINCOLN RANGER 225	3,622.51	N
023171	02-26-2021	74015	CHICK FIL A	IDALOU HIGH SCHO	022410 199-36-6412.00-001-191000	C	GIRLS BB MEALS	215.10	N
023172	02-26-2021	00121	AMY IVINS	IDALOU HIGH SCHO	022512 461-36-6399.64-001-199000	C	THEATRE ARTS SUPPLIES	202.81	N
				IDALOU HIGH SCHO	022512 461-36-6399.81-001-199000	C	VASE -POSTAGE	26.35	N
							Check 023172 Total:	**229.16**	
023173	02-26-2021	01719	LA RAZA PIZZA, INC.	IDALOU HIGH SCHO	022412 199-36-6412.00-001-191000	C	MS BOYS BB MEALS	162.00	N
				IDALOU HIGH SCHO	022411 199-36-6412.00-001-191000	C	MS GIRLS BB MEALS	206.82	N
							Check 023173 Total:	**368.82**	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Invoice Nbr Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023174	02-26-2021	00639	LUBBOCK COUNTY-EL	SCHOOL BOARD	022510 199-41-6439.00-702-199000	C	ELECTION COSTS-TRUST	3,740.54	N
023175	02-26-2021	21490	TEXAS DEPT OF PUBLI	INDIRECT COSTS	022610 199-41-6499.00-750-199000	C	CRIMINAL HISTORY NAME	11.00	N
							Grand Total:	**205,363.40**	

End of Report