

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022903	01-06-2021	01533	ABERNATHY ISD	IDALOU HIGH SCHO	010618 199-36-6412.00-001-191000		C	BB TEAM MEALS	189.00	N
022904	01-06-2021	03080	AQUA ONE	IDALOU ELEMENTA	010613 199-11-6399.00-101-111000		C	DRINKING WATER	244.49	N
022905	01-06-2021	03120	ARAMARK CORPORAT	DISTRICT WIDE	010610 240-35-6299.00-999-199000		C	NOVEMBER FOOD	20,054.24	N
022906	01-06-2021	01433	ATWOOD, JOHNNY	IDALOU HIGH SCHO	010644 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	165.00	N
022907	01-06-2021	01392	BOYETT, CHARLOTTE	IDALOU HIGH SCHO	010635 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	90.00	N
022908	01-06-2021	02982	BRANCH, BYRON	IDALOU HIGH SCHO	010645 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	70.00	N
022909	01-06-2021	01416	BSN SPORTS	IDALOU HIGH SCHO	010626 199-36-6399.44-001-191000		C	TRACK EQUIPMENT	280.30	N
022910	01-06-2021	02980	CERVANTES, MIGUEL	IDALOU HIGH SCHO	010639 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	125.00	N
022911	01-06-2021	74015	CHICK FIL A	IDALOU ELEMENTA	010517 461-36-6399.35-101-199000		C	TEACHER MEALS	459.25	N
022912	01-06-2021	01286	CHICKEN EXPRESS	IDALOU HIGH SCHO	010511 199-36-6412.00-001-191000		C	BOYS BB MEALS	175.00	N
022913	01-06-2021	86950	COLLEGE ENTRANCE	IDALOU HIGH SCHO	010623 199-31-6499.00-001-138000		C	SAT HS TESTING	1,050.00	N
022914	01-06-2021	02976	DAIRY QUEEN OF CHIL	IDALOU HIGH SCHO	010619 199-36-6412.00-001-191000		C	BOYS BB MEALS	95.06	N
022915	01-06-2021	02979	DORRIS, KEEGAN	IDALOU HIGH SCHO	010636 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	70.00	N
022916	01-06-2021	26045	EMPIRE PAPER COMP	DISTRICT WIDE	010621 199-51-6319.00-999-199000		C	CUSTODIAL SUPPLIES	2,681.40	N
				DISTRICT WIDE	010621 266-51-6399.00-999-199000		C	COVID SUPPLIES	2,717.00	N
								Check 022916 Total:	5,398.40	
022917	01-06-2021	29570	GAGE VAN HORN & AS	INDIRECT COSTS	010616 199-41-6399.00-750-199000		C	AP CHECKS	366.77	N
022918	01-06-2021	01006	GANDY INK	IDALOU HIGH SCHO	010624 461-36-6399.75-001-199000		C	BOOSTER CLUB T'S	200.33	N
022919	01-06-2021	01163	GENESIS FUNDRAISIN	IDALOU ISD	060306 461-36-6399.35-041-199000		Y	LATE COOKIE DOUGH OR	108.60	N
022920	01-06-2021	02565	GREAT AMERICA FINA	INDIRECT COSTS	010516 199-41-6299.00-750-199000		C	POSTAGE MACHINE RENT	273.47	N
022921	01-06-2021	33220	H & H TRAILER SALES	DISTRICT WIDE	010617 199-51-6399.00-999-199000		C	TRAILER PARTS/REPAIR	345.50	N
022922	01-06-2021	01459	HERRON, TOBE	IDALOU HIGH SCHO	010637 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	70.00	N

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022923	01-06-2021	02076	HISE, PAUL	IDALOU HIGH SCHO	010629 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	165.00	N
022924	01-06-2021	37140	HOME DEPOT	DISTRICT WIDE	010515 199-51-6399.00-999-199000		C	MAINT. SUPPLIES	694.54	N
022925	01-06-2021	02965	HOWARD, DARRION L.	IDALOU HIGH SCHO	010641 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	70.00	N
022926	01-06-2021	38649	HURST FARM SUPPLY-DISTRICT WIDE		010615 199-51-6319.01-999-199000		C	GROUNDS SUPPLIES	342.97	N
022927	01-06-2021	38750	IDALOU BEACON	INDIRECT COSTS	010625 199-41-6491.00-750-199000		C	LEGAL PUBLISH	192.60	N
				SCHOOL BOARD	010625 199-41-6499.00-702-199000		C	CHRISTMAS GREETING	175.00	N
								Check 022927 Total:	367.60	
022928	01-06-2021	15250	IDALOU, CITY OF	DISTRICT WIDE	010612 199-51-6255.00-999-199000		C	DEC WATER BILL	4,061.23	N
022929	01-06-2021	01697	JOHNSON, W H	IDALOU HIGH SCHO	010632 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	90.00	N
022930	01-06-2021	02978	LEWIS, LANCE	IDALOU HIGH SCHO	010633 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	90.00	N
022931	01-06-2021	02953	LINDSEY, JAMES MICH	IDALOU HIGH SCHO	010634 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	125.00	N
022932	01-06-2021	00740	LUBBOCK ELECTRIC C	DISTRICT WIDE	010614 199-51-6399.00-999-199000		C	MAINT. SUPPLIES	129.00	N
022933	01-06-2021	00296	MCCARTY, KEITH W.	IDALOU HIGH SCHO	010643 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	70.00	N
022934	01-06-2021	02981	MCKEEVER, ASHLEY	IDALOU HIGH SCHO	010628 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	165.00	N
022935	01-06-2021	14776	MCKINNON, JAMES	IDALOU HIGH SCHO	010642 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	70.00	N
022936	01-06-2021	01836	MEADOWBROOK GOL	IDALOU ISD	010510 461-36-6399.33-001-199000		Y	DEPOSIT FOR GOLF	200.00	N
022937	01-06-2021	01396	MITCHELL, RICK	IDALOU HIGH SCHO	010640 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	165.00	N
022938	01-06-2021	01738	O'REAR, JUSTIN	IDALOU HIGH SCHO	010646 199-36-6299.00-001-191000		C	REF BASKETBALL GAMES	165.00	N
022939	01-06-2021	64265	OFFICE DEPOT, INC.	INDIRECT COSTS	060378 199-41-6399.00-750-199000		C	OFFICE SUPPLIES	65.22	N
				INDIRECT COSTS	060937 199-41-6399.00-750-199000		C	OFFICE SUPPLIES	176.05	N
								Check 022939 Total:	241.27	
022940	01-06-2021	66785	PIZZA HUT OF MULES	IDALOU HIGH SCHO	010620 199-36-6412.00-001-191000		C	BOYS BB MEALS	118.83	N
022941	01-06-2021	22560	REPUBLIC SERVICES	DISTRICT WIDE	010514 199-51-6255.00-999-199000		C	DUMPSTER RENTAL/REM	693.06	N

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022942	01-06-2021	01739	ROBINSON, KARSON	IDALOU HIGH SCHO	010627		C	REF BASKETBALL GAMES	165.00	N
					199-36-6299.00-001-191000					
022943	01-06-2021	02091	SQUIRES, JACK	IDALOU HIGH SCHO	010630		C	REF BASKETBALL GAMES	165.00	N
					199-36-6299.00-001-191000					
022944	01-06-2021	01458	SWANNER, BLAKE	IDALOU HIGH SCHO	010631		C	REF BASKETBALL GAMES	165.00	N
					199-36-6299.00-001-191000					
022945	01-06-2021	21490	TEXAS DEPT OF PUBLI	INDIRECT COSTS	010512		C	CRIMINAL HISTORY NAME	8.00	N
					199-41-6499.00-750-199000					
022946	01-06-2021	02770	THOMAS, TIMON	IDALOU HIGH SCHO	010638		C	REF BASKETBALL GAMES	165.00	N
					199-36-6299.00-001-191000					
022947	01-06-2021	93914	WAGNER SUPPLY CO	DISTRICT WIDE	010622		C	CUSTODIAL SUPPLIES	2,937.13	N
					199-51-6319.00-999-199000					
				DISTRICT WIDE	010622		C	COVID SUPPLIES	1,818.42	N
					266-51-6399.00-999-199000					
								Check 022947 Total:	4,755.55	
022948	01-06-2021	30500	WINDSTREAM	DISTRICT WIDE	010611		C	DEC PHONE BILL	2,146.86	N
					199-51-6256.00-999-199000					
022949	01-06-2021	00317	XEROX	IDALOU HIGH SCHO	010513		C	COPIER RENTAL	649.54	N
					199-11-6269.00-001-122000					
				IDALOU MIDDLE SC	010513		C	COPIER RENTAL	575.94	N
					199-11-6269.00-041-111000					
				IDALOU MIDDLE SC	010513		C	COPIER RENTAL	473.22	N
					199-11-6269.00-041-123000					
				IDALOU MIDDLE SC	010513		C	COPIER RENTAL	241.67	N
					199-11-6269.00-041-124000					
				IDALOU ELEMENTA	010513		C	COPIER RENTAL	241.67	N
					199-11-6269.00-101-111000					
				IDALOU ELEMENTA	010513		C	COPIER RENTAL	723.51	N
					199-11-6269.00-101-123000					
				IDALOU ELEMENTA	010513		C	COPIER RENTAL	907.71	N
					199-11-6269.00-101-130000					
				DISTRICT WIDE	010513		C	COPIER RENTAL	691.09	N
					199-11-6269.00-999-111000					
				INDIRECT COSTS	010513		C	COPIER RENTAL	393.85	N
					199-41-6269.00-750-199000					
								Check 022949 Total:	4,898.20	
022950	01-07-2021	02447	ATSSB	IDALOU HIGH SCHO	010710		C	AREA AUDITION FEES	100.00	N
					199-36-6499.95-001-199000					
022951	01-07-2021	00032	BOZEMAN MACHINER	DISTRICT WIDE	010715		C	VEHICLE MAINTENANCE	128.00	N
					199-51-6245.00-999-199000					
022952	01-07-2021	39000	IDALOU COOP GIN	IDALOU HIGH SCHO	010716		C	AG FUEL	720.31	N
					199-11-6412.71-001-122000					
				DISTRICT WIDE	010716		C	BUS BARN FUEL	502.20	N
					199-51-6311.00-999-199000					
				DISTRICT WIDE	010716		C	CAMPUS FUEL	24.33	N
					199-51-6311.01-999-199000					
				DISTRICT WIDE	010716		C	SECURITY FUEL	107.25	N
					199-52-6311.00-999-199000					
								Check 022952 Total:	1,354.09	

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022953	01-07-2021	02275	RAGSDALE, MELISSA	IDALOU ELEMENTA	010712 461-36-6399.18-101-199000		C	REIMBURSE FOR SUPPLIE	51.20	N
022954	01-07-2021	00270	RAY, TONYA	IDALOU MIDDLE SC	010713 199-11-6399.60-041-111000		C	REIMBURSE FOR SUPPLIE	73.45	N
022955	01-07-2021	01113	SANDERS, MARNIE	IDALOU ELEMENTA	010711 461-36-6399.16-101-199000		C	REIMBURSE-CLASS SUPP	57.91	N
022956	01-07-2021	02910	WINN, PEYTON	IDALOU HIGH SCHO	010714 199-36-6299.01-001-191000		C	GAMEWORKERS FOR BAL	120.00	N
022957	01-13-2021	02613	AMPLIFIED IT LLC	DISTRICT WIDE	060423 199-11-6399.20-999-199000		C	MIGRATION OF EMAIL TO	5,220.00	N
022958	01-13-2021	04600	BALCO SOUND	DISTRICT WIDE	010813 199-51-6247.00-999-199000		C	BELL SYSTEM REPAIR	116.00	N
022959	01-13-2021	02352	COOLEY, BRANDEE	IDALOU HIGH SCHO	011312 461-36-6399.21-001-199000		C	REIMBURSE FOR POPCO	20.92	N
022960	01-13-2021	02646	CTSI	DISTRICT WIDE	060282 199-11-6219.20-999-111000		C	EXTENSION OF ERATE PR	992.13	N
				DISTRICT WIDE	060436 199-11-6219.20-999-111000		C	ERATE PROJECT	60,063.71	N
				DISTRICT WIDE	010811 199-11-6219.20-999-199000		C	TECH BILLING JAN 2021	3,069.95	N
								Check 022960 Total:	64,125.79	
022961	01-13-2021	22810	DURHAM SCHOOL SE	DISTRICT WIDE	011212 199-34-6249.00-999-111000		C	REGULAR BUS ROUTE	9,714.18	N
				IDALOU HIGH SCHO	011212 199-36-6412.00-001-191000		C	ATHLETIC BUS TRIPS	1,565.43	N
								Check 022961 Total:	11,279.61	
022962	01-13-2021	02472	ENTEC SOLUTIONS, LL	DISTRICT WIDE	010812 199-51-6248.00-999-199000		C	REPAIR READER/SERVER	3,177.50	N
022963	01-13-2021	01860	FEED AND THANGS / F	DISTRICT WIDE	010810 199-51-6319.01-999-199000		C	GROUNDS SUPPLIES	63.16	N
				DISTRICT WIDE	010810 199-51-6399.00-999-199000		C	MAINT. SUPPLIES	380.38	N
								Check 022963 Total:	443.54	
022964	01-13-2021	02984	FUDDRUCKERS	IDALOU HIGH SCHO	010721 199-36-6412.00-001-191000		C	V MEALS@CANYON	555.00	N
				IDALOU HIGH SCHO	010720 199-36-6412.00-001-191000		C	BOYS BB MEALS	247.50	N
								Check 022964 Total:	802.50	
022965	01-13-2021	29380	FULTZ, PAM	IDALOU HIGH SCHO	011320 461-36-6399.82-001-199000		C	MEALS@UIL VIRTUAL CX	84.00	N
022966	01-13-2021	00121	AMY IVINS	IDALOU HIGH SCHO	011310 199-11-6399.12-001-111000		C	REIMBURSE FOR SUPPLIE	482.02	N
				IDALOU HIGH SCHO	011310 461-36-6399.64-001-199000		C	REIMBURSE FOR SUPPLIE	38.08	N
								Check 022966 Total:	520.10	

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022967	01-13-2021	02188	LONE STAR CHEERLE	IDALOU HIGH SCHO	011311		C	CHOREO CAMP	1,500.00	N
					199-36-6399.98-001-191000					
022968	01-13-2021	52800	LUBBOCK ISD	INDIRECT COSTS	011211		C	PURCHASING COOP FEE	500.00	N
					199-41-6499.00-750-199000					
022969	01-13-2021	53600	LUBBOCK WELDING S	IDALOU HIGH SCHO	011213		C	welding supplies	60.00	N
					199-11-6399.71-001-122000					
022970	01-13-2021	02492	MUSIC & ARTS	IDALOU HIGH SCHO	060550		C	BAND REPAIR	85.00	N
					199-11-6249.95-001-111000					
				IDALOU HIGH SCHO	060271		C	INSTRUMENT REPAIRS	7,190.00	N
					199-11-6249.95-001-111000					
				IDALOU HIGH SCHO	060534		C	TROMBONE MOUTH PIEC	282.68	N
					199-11-6395.95-001-111000					
				IDALOU HIGH SCHO	060550		C	BAND SUPPLIES	131.39	N
					199-11-6399.95-001-111000					
				IDALOU HIGH SCHO	060521		C	RHYTHM BOOKS	137.80	N
					199-36-6399.95-001-199000					
								Check 022970 Total:	7,826.87	
022971	01-13-2021	64265	OFFICE DEPOT, INC.	IDALOU MIDDLE SC	060304		C	OFFICE AND INSTR. SUPP	38.92	N
					199-11-6399.00-041-111000					
				IDALOU MIDDLE SC	060304		C	OFFICE AND INSTR. SUPP	71.23	N
					199-23-6399.00-041-199000					
								Check 022971 Total:	110.15	
022972	01-13-2021	77685	SHI GOVERNMENT SO	DISTRICT WIDE	060086		C	MICROSOFT LICENSES	8,257.75	N
					199-11-6399.20-999-199000					
022973	01-13-2021	87670	T E P S A	DISTRICT WIDE	060406		C	TEPSA MEMBERSHIP	394.00	N
					199-21-6499.00-999-123000					
022974	01-13-2021	00572	TEXAS TECH UNIVERS	IDALOU HIGH SCHO	011321		C	UIL ENTRY FEES VIRTUAL	703.00	N
					199-36-6499.97-001-199000					
022975	01-13-2021	00210	UNDERWOOD LAW FIR	SUPT'S OFFICE	011210		C	DEC 2020 RETAINER	150.00	N
					199-41-6211.00-701-199000					
022976	01-13-2021	82000	XCEL ENERGY	DISTRICT WIDE	011214		C	ELECTRIC BILL	10,057.42	N
					199-51-6257.00-999-199000					
022977	01-19-2021	02250	ALERT SERVICES INC	IDALOU HIGH SCHO	011910		C	AIR SPLINTS	111.60	N
					199-36-6399.03-001-191000					
022978	01-19-2021	03080	AQUA ONE	IDALOU HIGH SCHO	011913		C	DRINKING WATER	106.50	N
					199-11-6399.00-001-111000					
				INDIRECT COSTS	011914		C	DRINKING WATER	6.00	N
					199-41-6399.00-750-199000					
								Check 022978 Total:	112.50	
022979	01-19-2021	89768	ARMSTRONG MECHAN	DISTRICT WIDE	011911		C	HVACS MAINTENANCED	8,379.93	N
					199-51-6247.00-999-199000					
022980	01-19-2021	02708	BERRY, CHARLES	DISTRICT WIDE	011824		C	PT SERVICES DEC 2020	660.00	N
					224-11-6219.00-999-123000					
022981	01-19-2021	01417	BRUINGTON, JOEY	IDALOU HIGH SCHO	011812		C	REF BASKETBALL 1.14.21	95.00	N
					199-36-6299.00-001-191000					

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022982	01-19-2021	01223	BUCKNER, LUKE	DISTRICT WIDE	011821		C	REIMBURSE FOR SPED E	196.87	N
					199-13-6499.00-999-199000					
022983	01-19-2021	12250	CARDINAL'S	IDALOU HIGH SCHO	011816		C	PRACTICE JERSEY	22.70	N
					199-36-6399.00-001-191000					
				IDALOU HIGH SCHO	011817		C	SHOES	357.50	N
					199-36-6399.43-001-191000					
				IDALOU HIGH SCHO	011818		C	TRACK SHORTS/JACKETS	560.50	N
					199-36-6399.44-001-191000					
								Check 022983 Total:	940.70	
022984	01-19-2021	11500	CDWG, INC.	IDALOU HIGH SCHO	060183		C	POSTER PRINTER	4,555.45	N
					244-11-6395.00-001-122000					
022985	01-19-2021	02985	CORTEZ, ROBERT	IDALOU HIGH SCHO	011815		C	REF BASKETBALL 1.14.21	55.00	N
					199-36-6299.00-001-191000					
022986	01-19-2021	02966	COWIN, TRACY RAE	IDALOU HIGH SCHO	011810		C	REF BASKETBALL 1.14.21	55.00	N
					199-36-6299.00-001-191000					
022987	01-19-2021	02411	DORMAN, ELLEN	IDALOU HIGH SCHO	060541		C	UNIFORM ALTERATIONS	25.00	N
					199-36-6499.95-001-199000					
022988	01-19-2021	23250	EAST PLAINS EDUCATI	DISTRICT WIDE	011825		C	OT SERVICES-A. COOK	2,200.00	N
					199-31-6299.00-999-123000					
022989	01-19-2021	02472	ENTEC SOLUTIONS, LL	DISTRICT WIDE	011822		C	LOCK SYSTEM/DOORS	5,938.80	N
					199-52-6399.01-999-199000					
022990	01-19-2021	00457	FOX, DANA	IDALOU HIGH SCHO	011510		C	REIMBURSE FOR GIRLS B	182.00	N
					199-36-6412.00-001-191000					
				IDALOU HIGH SCHO	011819		C	REIMBURSE FOR BB MEA	112.85	N
					199-36-6412.00-001-191000					
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022991	01-19-2021	01157	GANDY'S DAIRY	IDALOU HIGH SCHO	011820		C	SR CLASS ICECREAM MIX	15.49	N
					461-36-6399.21-001-199000					
022992	01-19-2021	01385	GREGORY, TOM	IDALOU HIGH SCHO	011811		C	REF BASKETBALL 1.14.21	95.00	N
					199-36-6299.00-001-191000					
022993	01-19-2021	26040	HARBERT, TAYLOR-AN	IDALOU HIGH SCHO	011410		C	REIMBURSE FOR MILEAG	32.20	N
					199-11-6412.00-001-122000					
022994	01-19-2021	02986	HARGROVE, WHITNEY	DISTRICT WIDE	060467		C	REIMBURSE FOR DUES	225.00	N
					199-13-6499.00-999-199000					
022995	01-19-2021	38750	IDALOU BEACON	INDIRECT COSTS	011511		C	LEGAL AD(FIRST HEARIN	45.48	N
					199-41-6491.00-750-199000					
022996	01-19-2021	66260	PEPPER & SON, INC. ,	IDALOU HIGH SCHO	060528		C	BAND MUSIC	577.19	N
					199-11-6399.95-001-111000					
022997	01-19-2021	02343	SEITZ FUNDRAISING	IDALOU HIGH SCHO	011814		C	FUNDRAISER INVOICES	295.00	N
					461-36-6399.15-001-199000					
				IDALOU HIGH SCHO	011411		C	FUNDRAISER PRODUCTS	2,092.50	N
					461-36-6399.15-001-199000					
								Check 022997 Total:	2,387.50	
022998	01-19-2021	01993	SHALLOWATER HIGH	IDALOU HIGH SCHO	011813		C	BOYS BB MEALS	259.00	N
					199-36-6412.00-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022999	01-19-2021	00553	SUMMIT K12	DISTRICT WIDE	060301		C	ESL SOFTWARE	238.80	N
					199-11-6399.00-999-125000					
023000	01-19-2021	95750	WESTERN BLDG SPEC	DISTRICT WIDE	011912		C	MAINT. SUPPLIES	143.12	N
					199-51-6399.00-999-199000					
023001	01-19-2021	02910	WINN, PEYTON	IDALOU HIGH SCHO	011823		C	GAMEWORKERS FOR BAL	60.00	N
					199-36-6299.01-001-191000					
023002	01-21-2021	91500	2-J'S THRIFTWAY	IDALOU HIGH SCHO	012113		C	SCIENCE SUPPLIES	18.57	N
					199-11-6399.06-001-111000					
				IDALOU HIGH SCHO	012112		C	LAB SUPPLIES	342.52	N
					199-11-6399.75-001-122000					
				INDIRECT COSTS	012116		C	DRINKING WATER	20.97	N
					199-41-6399.00-750-199000					
				IDALOU ELEMENTA	012110		C	PRE K BOOK ACTIVITY	14.71	N
					211-11-6399.00-101-130000					
				IDALOU HIGH SCHO	012111		C	CONCESSION STAND SUP	102.19	N
					461-36-6399.21-001-199000					
				IDALOU ELEMENTA	012110		C	4TH PARTY	26.28	N
					461-36-6399.30-101-199000					
				IDALOU ELEMENTA	012110		C	SPED SNACKS/MOVIE DA	20.25	N
					461-36-6399.35-101-199000					
								Check 023002 Total:	545.49	
023003	01-21-2021	01695	BRADY'S DAIRY QUEE	IDALOU HIGH SCHO	012014		C	MS BOYS BB MEALS	260.91	N
					199-36-6412.00-001-191000					
023004	01-21-2021	12250	CARDINAL'S	IDALOU HIGH SCHO	012013		C	POSSESSION ARROWS	581.96	N
					199-36-6399.33-001-191000					
023005	01-21-2021	74015	CHICK FIL A	IDALOU HIGH SCHO	012012		C	MS GIRLS BB MEALS	218.50	N
					199-36-6412.00-001-191000					
023006	01-21-2021	01286	CHICKEN EXPRESS	IDALOU HIGH SCHO	012015		C	MS GIRLS BB MEALS	150.50	N
					199-36-6412.00-001-191000					
023007	01-21-2021	02731	CONCOURSE TEAM E	IDALOU HIGH SCHO	012017		C	CROSS COUNTRY GEAR	139.00	N
					199-36-6399.32-001-191000					
				IDALOU HIGH SCHO	012016		C	SOFTBALL GEAR/EQUIPM	1,736.04	N
					199-36-6399.35-001-191000					
								Check 023007 Total:	1,875.04	
023008	01-21-2021	23750	ESC-REGION XVII	IDALOU ELEMENTA	012011		C	LITERACY SUPPORT	750.00	N
					211-11-6239.00-101-130000					
				DISTRICT WIDE	012011		C	PRINCIPAL ACADEMY, TE	2,685.00	N
					255-13-6239.00-999-199000					
								Check 023008 Total:	3,435.00	
023009	01-21-2021	29380	FULTZ, PAM	IDALOU HIGH SCHO	012018		C	MEALS@OAP CLINIC 1.30.	154.00	N
					199-36-6412.97-001-199000					
023010	01-21-2021	38750	IDALOU BEACON	DISTRICT WIDE	012118		C	subscriptions	235.00	N
					199-12-6329.00-999-199000					
				INDIRECT COSTS	012118		C	stock show page	45.00	N
					199-41-6499.00-750-199000					
								Check 023010 Total:	280.00	

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023011	01-21-2021	64265	OFFICE DEPOT, INC.	INDIRECT COSTS	060377 199-41-6399.00-750-199000		C	office supplies	97.94	N
023012	01-21-2021	02983	RIVERSIDE INSIGHTS	DISTRICT WIDE	060440 199-11-6399.00-999-121000		C	GIFTED AND TALENTED S	1,112.50	N
023013	01-21-2021	01053	Ronnie Keister	DISTRICT WIDE	012115 199-51-6245.00-999-199000		C	VEHICLE REGISTRATIONS	37.50	N
023014	01-21-2021	01113	SANDERS, MARNIE	IDALOU ELEMENTA	012019 461-36-6399.16-101-199000		C	REIMBURSE-KINDER VAL	73.36	N
023015	01-21-2021	02987	TEXAS COUNCIL OF A	DISTRICT WIDE	060480 199-21-6499.00-999-123000		C	SPEC ED CONFERENCE	395.00	N
023016	01-21-2021	02389	US BANK	DISTRICT WIDE	012010 599-71-6599.00-999-199000		C	BOND PROCESSING FEES	800.00	N
023017	01-21-2021	00978	WILLIAMS, ANN	IDALOU ELEMENTA	012114 461-36-6399.32-101-199000		C	REIMBURSE- AR GIFT	40.00	N
023018	01-21-2021	00317	XEROX	IDALOU MIDDLE SC	012117 199-11-6269.00-041-111000		C	COPIER RENTAL	462.52	N
023019	01-26-2021	03080	AQUA ONE	IDALOU HIGH SCHO	012612 199-11-6399.00-001-111000		C	DRINKING WATER	162.00	N
				IDALOU HIGH SCHO	012611 199-36-6399.00-001-191000		C	DRINKING WATER	37.50	N
								Check 023019 Total:	199.50	
023020	01-26-2021	26000	ATMOS ENERGY	DISTRICT WIDE	012610 199-51-6258.00-999-199000		C	DEC 2020 GAS BILL	1,109.32	N
023021	01-26-2021	02989	CARDENAS, BEAU	IDALOU HIGH SCHO	012511 199-36-6299.00-001-191000		C	REF BASKETBALL 1.23.21	95.00	N
023022	01-26-2021	01157	GANDY'S DAIRY	IDALOU HIGH SCHO	012613 461-36-6399.21-001-199000		C	ICE CREAM MIX - SR CON	29.25	N
023023	01-26-2021	01385	GREGORY, TOM	IDALOU HIGH SCHO	012510 199-36-6299.00-001-191000		C	REF BASKETBALL 1.23.21	95.00	N
023024	01-26-2021	00709	CITY OF LUBBOCK	DISTRICT WIDE	012210 199-52-6399.00-999-199000		C	LAPEL MIC	95.01	N
023025	01-26-2021	00811	REGION XVI-UIL MUSI	IDALOU HIGH SCHO	060549 199-36-6499.95-001-199000		C	UIL SOLO/ENSEMBLE FEE	70.00	N
023026	01-26-2021	22560	REPUBLIC SERVICES	DISTRICT WIDE	012230 199-51-6255.00-999-199000		C	AG DUMPSTER RENTAL	185.62	N
023027	01-26-2021	00292	SUPREME SCHOOL SU	IDALOU MIDDLE SC	060308 199-23-6399.00-041-199000		C	STUDENT ADMIT BOOKS	83.55	N
023028	01-26-2021	00689	TEKSING TOWARD ST	IDALOU ELEMENTA	060466 211-11-6399.00-101-130000		C	3RD GRADE PRACTICE	175.00	N
023029	01-26-2021	02988	TURNER, ERIN	IDALOU HIGH SCHO	012231 199-36-6399.98-001-191000		C	REIMBURSE FOR CHEER	74.99	N
023030	01-29-2021	02990	BALLARD, CODY	IDALOU HIGH SCHO	012816 199-36-6299.00-001-191000		C	REF BASKETBALL 1.26.21	70.00	N

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023031	01-29-2021	01658	BRETONES, JEREMIAH	IDALOU HIGH SCHO	012711		C	REF BASKETBALL 1.25.21	95.00	N
					199-36-6299.00-001-191000					
023032	01-29-2021	02776	CUNNINGHAM, CASSU	IDALOU HIGH SCHO	012812		C	REF BASKETBALL 1.26.21	70.00	N
					199-36-6299.00-001-191000					
023033	01-29-2021	01476	DACUS, DESTRY	IDALOU HIGH SCHO	012813		C	REF BASKETBALL 1.26.21	165.00	N
					199-36-6299.00-001-191000					
023034	01-29-2021	01788	DIAZ, EDDIE	IDALOU HIGH SCHO	012818		C	REF BASKETBALL 1.19.21	70.00	N
					199-36-6299.00-001-191000					
023035	01-29-2021	01293	ESSIX, XAVIER	IDALOU HIGH SCHO	012712		C	REF BASKETBALL 1.25.21	95.00	N
					199-36-6299.00-001-191000					
023036	01-29-2021	02530	GARCIA, ANTHONY DA	IDALOU HIGH SCHO	012820		C	REF BASKETBALL 1.19.21	70.00	N
					199-36-6299.00-001-191000					
023037	01-29-2021	01385	GREGORY, TOM	IDALOU HIGH SCHO	012811		C	REF BASKETBALL 1.26.21	70.00	N
					199-36-6299.00-001-191000					
				IDALOU HIGH SCHO	012710		C	REF BASKETBALL 1.25.21	95.00	N
					199-36-6299.00-001-191000					
								Check 023037 Total:	165.00	
023038	01-29-2021	02963	HINOJOSA, DAVID	IDALOU HIGH SCHO	012911		C	REF BASKETBALL 1.19.21	165.00	N
					199-36-6299.00-001-191000					
023039	01-29-2021	02076	HISE, PAUL	IDALOU HIGH SCHO	012912		C	REF BASKETBALL 1.19.21	165.00	N
					199-36-6299.00-001-191000					
023040	01-29-2021	01697	JOHNSON, W H	IDALOU HIGH SCHO	012814		C	REF BASKETBALL 1.26.21	165.00	N
					199-36-6299.00-001-191000					
023041	01-29-2021	02753	LEONARD, JOHN PAUL	IDALOU HIGH SCHO	012819		C	REF BASKETBALL 1.19.21	70.00	N
					199-36-6299.00-001-191000					
023042	01-29-2021	01472	LITTLEFIELD HIGH SC	IDALOU HIGH SCHO	012914		C	VOLLEYBALL MEALS 8.7.2	140.00	N
					199-36-6412.00-001-191000					
023043	01-29-2021	01153	ROBINSON, WALLACE	IDALOU HIGH SCHO	012913		C	REF BASKETBALL 1.19.21	165.00	N
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023044	01-29-2021	02332	ROSALES, MANUEL	IDALOU HIGH SCHO	012910		C	REF BASKETBALL 1.19.21	70.00	N
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023045	01-29-2021	01426	SHORTEN, OSCAR	IDALOU HIGH SCHO	012815		C	REF BASKETBALL 1.26.21	165.00	N
					199-36-6299.00-001-191000					
023046	01-29-2021	02535	SWENSON, JACOB	IDALOU HIGH SCHO	012713		C	REF BASKETBALL 1.25.21	95.00	N
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023047	01-29-2021	01707	TACO VILLA	IDALOU HIGH SCHO	012810		C	GIRLS BB MEALS@NEW H	206.42	N
					199-36-6412.00-001-191000					
023048	01-29-2021	02133	WILLIAMS, ARMANI	IDALOU HIGH SCHO	012817		C	REF BASKETBALL 1.26.21	70.00	N
					199-36-6299.00-001-191000					

Grand Total: 210,264.68