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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 10	GENERAL	
ACE PRO CONTRACTING	2834	56731	600.00
10 2541 6332 000 0000 1 00000	REPLACEMENT OF DOME COMPRESSOR		600.00
Total ACE PRO CONTRACTING			600.00
ADVANCED TURF SOLUTIONS	SO858873	56733	637.20
10 2541 6332 000 0000 1 00000	SOCCER FIELD MAINT		637.20
Total ADVANCED TURF SOLUTIONS			637.20
ALEX HAAG (OFF)	20200825	56722	70.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 8-25-2020		70.00
Total ALEX HAAG (OFF)			70.00
AMAZON.COM	174N-YTFC-4119	56719	574.17
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES		574.17
AMAZON.COM	1CRR-3NC4-71F7	56719	3,896.47
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES		3,896.47
AMAZON.COM	1QQT-P4WQ-637J	56732	756.39
10 2541 6411 000 0000 1 00000	HOME AIR SANITIZER & GERM REAPER		756.39
AMAZON.COM	20200819	56637	340.45
10 1311 6411 000 1050 1 00000	SHOP CLASS SUPPLIES		340.45
Total AMAZON.COM			5,567.48
AMEREN CORPORATION	20200819	56636	9,024.69
10 2541 6481 000 0000 1 00000	ELECTRIC		8,995.06
10 2541 6482 000 0000 1 00000	NATURAL GAS		29.63
Total AMEREN CORPORATION			9,024.69
APEX MECHANICAL LLC	100309	56730	1,140.28
10 2561 6332 000 0000 1 00002	REPAIR EAST FREEZER		1,140.28
Total APEX MECHANICAL LLC			1,140.28
ASSETGENIE INC	1485682/1483637	56703	1,896.70
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES		1,896.70
Total ASSETGENIE INC			1,896.70
AUDREY ABEY- MILEAGE	20200825	56726	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		9.60
AUDREY ABEY- MILEAGE	20200830	56759	9.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		9.60
Total AUDREY ABEY- MILEAGE			19.20
AUDREY ABEY-OFFICIAL	20200825	56725	50.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 8-25-2020		50.00
AUDREY ABEY-OFFICIAL	20200830	56758	85.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 8-31-2020		85.00
Total AUDREY ABEY-OFFICIAL			135.00
CARD SERVICES	20200828	56734	13.67
10 2311 6411 000 0000 1 00000	FEES		13.67
CARD SERVICES	20200828-0001	56750	750.00

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Vendor Name	Invoice Number	Check Number	Amount
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10 2214 6391 000 1050 3 00000	BREAKOUT.EDU/ SCHOOL WIDE ACCESS		375.00
10 2214 6391 000 4020 3 00000	BREAKOUT.EDU/ SCHOOL WIDE ACCESS		375.00
CARD SERVICES	20200828-0002	56750	58.20
10 2311 6411 000 0000 1 00000	FEES		58.20
CARD SERVICES	20200828-0003	56752	67.00
10 2311 6411 000 0000 1 00000	24 CLEAR MASK		67.00
CARD SERVICES	20200828-0004	56752	1,458.80
10 2321 6411 000 0000 1 00000	SHREDDER AND VACUUM CLEANER		1,458.80
CARD SERVICES	20200828-0005	56752	670.00
10 2311 6411 000 0000 1 00000	CLEAR FACE MASK		670.00
CARD SERVICES	20200828-0006	56752	45.35
10 2321 6343 000 0000 1 00000	LUNCHES FOR COVID-19 MEETING		45.35
CARD SERVICES	20200828-0007	56752	13.67
10 2311 6411 000 0000 1 00000	FEES		13.67
CARD SERVICES	3541P	56751	900.00
10 2331 6391 000 0000 1 00002	RENEW PDQ DEPLOY & INVENTORY ENTERPRISE		900.00
CARD SERVICES	73325E	56752	151.00
10 2541 6411 000 0000 1 00000	CARD USED AT CROWN POWER FOR COIL		151.00
Total CARD SERVICES			4,127.69
CARPENTER-GUENTHER	23989	56641	62.75
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		62.75
Total CARPENTER-GUENTHER			62.75
CDW GOVERNMENT INC	ZKX7445A	56704	4,920.00
10 2331 6391 000 0000 1 00002	SOFTWARE SUPPORT & LICENSES		4,920.00
CDW GOVERNMENT INC	ZNC0887	56749	5,911.20
10 2331 6411 100 0000 1 00002	CHROMEBOOK W/ LICENSES		5,911.20
CDW GOVERNMENT INC	znr6320/zmw2666	56705	3,484.07
10 1371 6411 000 1050 1 33207	CHARGING CART & INTERACTIVE PROJECTOR		3,484.07
Total CDW GOVERNMENT INC			14,315.27
CENTRAL MO GLASS & MORE LLC	10318	56642	664.40
10 2541 6332 000 0000 1 00000	REPLACE 2 WINDOWS IN THE DOME		664.40
Total CENTRAL MO GLASS & MORE LLC			664.40
CITY OF STOVER	20200819	56640	482.53
10 2541 6335 000 0000 1 00000	WATER AND SEWER		482.53
Total CITY OF STOVER			482.53
CO-MO ELECTRIC COOP	20200819	56639	684.87
10 2541 6361 000 0000 1 00000	INTERNET AND PHONE SERVICES		684.87
Total CO-MO ELECTRIC COOP			684.87
DARRELLS AUTO SUPPLY	20200819	56643	130.92
10 2552 6411 000 0000 1 00002	BUS REPAIR SUPPLIES		130.92
Total DARRELLS AUTO SUPPLY			130.92
DIVISION OF EMPLOY SECUR	20200819	56650	2,562.86

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT PAYMENT		2,562.86
Total DIVISION OF EMPLOY SECUR			2,562.86
DOLLAR GENERAL CHARGE	1000992397	56697	45.25
10 2541 6411 000 0000 1 00000	BATTERIES AND CLEANING SUPPLIES		45.25
DOLLAR GENERAL CHARGE	1000994732	56697	40.75
10 2311 6411 000 0000 1 00000	BOE MEETING SUPPLIES		40.75
Total DOLLAR GENERAL CHARGE			86.00
EDINGER, LISA	20200828	56736	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total EDINGER, LISA			41.75
EDINGER, MICHAEL	20200828	56741	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total EDINGER, MICHAEL			41.75
EDMENTUM INC	135875	56707	2,500.00
10 2214 6391 000 1050 3 00000	COURSEWARE SILVER ONBOARDING PACKAGE		1,250.00
10 2214 6391 000 4020 3 00000	COURSEWARE SILVER ONBOARDING PACKAGE		1,250.00
EDMENTUM INC	135938	56706	78,117.36
10 3812 6411 590 0000 4 45900	EXACT PATH/PLATO COURSEWARE/STUDY ISLAND		78,117.36
Total EDMENTUM INC			80,617.36
FAJEN LUMBER COMPANY	20200820	56698	3,694.59
10 2541 6411 000 0000 1 00000	PLANT REPAIR SUPPLIES		3,694.59
FAJEN LUMBER COMPANY	20200820-0001	56698	69.52
10 1311 6411 000 1050 1 00000	SHOP CLASS SUPPLIES		69.52
Total FAJEN LUMBER COMPANY			3,764.11
G-2-M SUPER MART	20200820	56699	10.36
10 2541 6411 000 0000 1 00000	WHITE VINEGAR		10.36
G-2-M SUPER MART	20200820-0001	56699	12.68
10 2541 6411 000 0000 1 00000	WHITE VINEGAR		12.68
G-2-M SUPER MART	20200820-0002	56699	10.36
10 2541 6411 000 0000 1 00000	WHITE VINEGAR		10.36
G-2-M SUPER MART	20200820-0003	56699	12.68
10 2541 6411 000 0000 1 00000	WHITE VINEGAR		12.68
G-2-M SUPER MART	20200820-0004	56699	7.98
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES		7.98
Total G-2-M SUPER MART			54.06
GO-BOX, LLC (SPECTRUM COMM INC. SOLE MBR)	5894	56708	2,829.10
10 2331 6411 100 0000 1 00002	TECHNOLOGY SUPPLIES		2,829.10
Total GO-BOX, LLC (SPECTRUM COMM INC. SOLE MBR)			2,829.10
GOETZE BROTHERS CARPET	GO002394	56753	146.90
10 2541 6411 000 0000 1 00000	GREY RUBBER BASE MOLDING & ADHESIVE		146.90
Total GOETZE BROTHERS CARPET			146.90

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GOOSE CHASE ADVENTURES	95395	56709	500.00
10 2214 6391 000 4020 3 00000	DISTRICT WIDE SUBSCRIPTION (K-12)		500.00
Total GOOSE CHASE ADVENTURES			500.00
GRIZZLEY INDUSTRIAL INC	10173316-01	56645	216.89
10 1311 6411 000 1050 1 00000	SHOP CLASS SUPPLIES		197.90
10 1311 6411 000 1050 1 00000	FREIGHT CHARGES		18.99
Total GRIZZLEY INDUSTRIAL INC			216.89
HEARTLAND	HSSREC010779A	56735	299.00
10 2561 6491 000 0000 1 00002	NK MENU PLANNING ANNUAL FEE		299.00
Total HEARTLAND			299.00
HOOVERS SEPTIC & PLUMBIN	0396	56647	166.00
10 2541 6411 000 0000 1 00000	SHOP DRAIN LINE		166.00
Total HOOVERS SEPTIC & PLUMBIN			166.00
ICE-MASTERS INC	00211323	56648	83.00
10 2561 6491 000 0000 1 00002	ICE MACHINE RENTAL		83.00
ICE-MASTERS INC	193799	56710	83.00
10 2561 6491 000 0000 1 00002	ICE MACHINE RENTAL FOR JULY		83.00
Total ICE-MASTERS INC			166.00
IMAGINE LEARNING INC	755775	56711	3,000.00
10 1111 6391 000 4020 3 00000	IMAGINE MATH FACTS SITE LICENSE		3,000.00
Total IMAGINE LEARNING INC			3,000.00
JASON GUNN-MLG	20200830	56757	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total JASON GUNN-MLG			24.00
JASON GUNN-OFFICIAL	20200830	56756	85.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 8-31-2020		85.00
Total JASON GUNN-OFFICIAL			85.00
KANSAS CITY AUDIO-VISUAL	5920	56649	1,640.00
10 2331 6391 000 0000 1 00002	SMART LEARNING SUITE 3 YR SUBSCRIPTION		1,640.00
Total KANSAS CITY AUDIO-VISUAL			1,640.00
KEITH HAWKINS (MLG)	20200825	56721	24.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		24.00
Total KEITH HAWKINS (MLG)			24.00
KEITH HAWKINS (OFF)	20200825	56720	70.00
10 1421 6319 000 1050 1 00000	SOCCER OFFICIAL 8-24-2020		70.00
Total KEITH HAWKINS (OFF)			70.00
LOWES HOME IMPROVEMENT	20200820	56700	70.00
10 1311 6411 000 1050 1 00000	ROUTER BIT SET		70.00
LOWES HOME IMPROVEMENT	20200820-0001	56700	734.47
10 2541 6411 000 0000 1 00000	BLINDS/ LIGHTS/ TRASH CANS		734.47

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Total LOWES HOME IMPROVEMENT			804.47
MARLIN HAMMOND MLG	20200825	56724	17.60
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		17.60
Total MARLIN HAMMOND MLG			17.60
MARLIN HAMMOND-OFFICIAL	20200825	56723	50.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 8-25-2020		50.00
Total MARLIN HAMMOND-OFFICIAL			50.00
MARTIN SUPPLY LLC	5953	56701	62.86
10 2541 6411 000 0000 1 00000	PLUMBING SUPPLIES		62.86
MARTIN SUPPLY LLC	6033	56654	2,580.00
10 2541 6332 000 0000 1 00000	BOTTLE CONVERSION KITS		2,580.00
MARTIN SUPPLY LLC	6034	56701	19.96
10 2541 6411 000 0000 1 00000	3/4" EMT SET SCREW 90' ELBOW		19.96
MARTIN SUPPLY LLC	6070	56737	1,032.00
10 2541 6332 000 0000 1 00000	BASE FOR CONVERSION KITS		1,032.00
Total MARTIN SUPPLY LLC			3,694.82
MASL	300009812	56740	55.00
10 2221 6411 000 4020 1 01050	MEMBERSHIP FOR LENA MENNING		55.00
Total MASL			55.00
MEDIA CONCEPTS INC	52564	56655	13.13
10 2541 6361 000 0000 1 00000	LONG DISTANCE SERVICES		13.13
Total MEDIA CONCEPTS INC			13.13
MO VOCATIONAL ENTERPRISE	611182	56656	1,072.00
10 2321 6411 000 0000 1 00000	OFFICE FURNITURE		1,072.00
Total MO VOCATIONAL ENTERPRISE			1,072.00
MOASSP	43463/43464	56652	532.20
10 2411 6343 000 1050 1 00000	MEMBERSHIP FEES FOR M. MARRIOTT/T. PACE		532.20
Total MOASSP			532.20
MORGAN COUNTY PRESS	20200819	56651	26.13
10 2311 6362 000 0000 1 00000	ADVERTISING		26.13
Total MORGAN COUNTY PRESS			26.13
NEWEGG BUISNESS INC	1302883219	56712	1,975.00
10 2331 6411 100 0000 1 00002	HP SWITCH POWER SUPPLIES		1,975.00
Total NEWEGG BUISNESS INC			1,975.00
NOLTINGS LAWN CARE	20200819	56657	768.00
10 2541 6391 000 0000 1 00000	AUGUST LAWN CARE (5 OF 7)		768.00
Total NOLTINGS LAWN CARE			768.00
NORTHWEST HIGH SCHOOL	20200819	56658	75.00
10 1421 6111 000 1050 1 00000	JH VOLLEYBALL ENTRY FEE		75.00
NORTHWEST HIGH SCHOOL	V*20200819	56658	(75.00)

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10 1421 6111 000 1050 1 00000	JH VOLLEYBALL ENTRY FEE		(75.00)
Total NORTHWEST HIGH SCHOOL			0.00
OZARK DISPOSAL COMPANY	20200819	56659	1,724.00
10 2541 6339 000 0000 1 00000	MONTHLY TRASH SERVICE/SET & PULL CHARGES		1,724.00
Total OZARK DISPOSAL COMPANY			1,724.00
PARENT SQUARE INC	4613	56714	5,300.00
10 2331 6391 000 0000 1 00002	ANNUAL SUBSCRIPTION/ONE-TIME ON BOARDING		5,300.00
Total PARENT SQUARE INC			5,300.00
PERMA-BOUND BOOKS	186064-01	56661	355.95
10 2221 6441 000 1050 1 00000	LIBRARY BOOKS		165.63
10 2221 6441 000 4020 1 00000	LIBRARY BOOKS		190.32
Total PERMA-BOUND BOOKS			355.95
PLAY VERSUS INC	386824A8	56660	2,032.80
10 3812 6411 590 0000 4 45900	ESPORTS PREMIUM ANNUAL PACKAGE FEES		2,032.80
Total PLAY VERSUS INC			2,032.80
PLTW	225188	56713	950.00
10 1371 6411 000 1050 1 33207	PARTICIAPATION FEE (ELEM) 2020-2021		950.00
Total PLTW			950.00
PUMMILLS SPORTING	006154	56754	120.00
10 1421 6411 000 1050 1 00000	FALL SPORTS SUPPLIES		120.00
PUMMILLS SPORTING	20200828	56754	912.00
10 1421 6411 000 1050 1 00000	VOLLEYBALLS / SCOREBOOKS/ FIELD PAINT		912.00
PUMMILLS SPORTING	60002	56662	420.00
10 1421 6411 000 1050 1 00000	FALL SPORTS SUPPLIES		420.00
Total PUMMILLS SPORTING			1,452.00
RILEY, JAMES	20200811	56623	360.00
10 2541 6411 000 0000 1 00000	DOORSET AND KEYS		360.00
Total RILEY, JAMES			360.00
ROBINSON, MARIA	20200828	56739	41.75
10 2311 6271 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total ROBINSON, MARIA			41.75
RUMANS, BRYAN	20200819	56638	235.67
10 1311 6343 000 1050 1 00000	MILEAGE AND MEAL REIMBURSEMENT		235.67
Total RUMANS, BRYAN			235.67
SCHOOL DATEBOOKS	S20-0178928	56715	549.75
10 1111 6411 000 4020 1 00000	STUDENT PLANNERS		549.75
SCHOOL DATEBOOKS	S20-0179909	56746	950.28
10 1151 6411 000 1050 1 00000	HS STUDENT PLANNERS		950.28
Total SCHOOL DATEBOOKS			1,500.03

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SHERWIN-WILLIAMS	32537	56702	290.52
10 2541 6411 000 0000 1 00000	PAINT		290.52
SHERWIN-WILLIAMS	34343	56702	171.70
10 2541 6411 000 0000 1 00000	PAINT		171.70
Total SHERWIN-WILLIAMS			<u>462.22</u>
SHI INTERNATIONAL CORP	B12039692/B1203 2539	56716	14,758.60
10 1371 6411 000 1050 1 33207	TECHNOLOGY SUPPLIES		14,758.60
Total SHI INTERNATIONAL CORP			<u>14,758.60</u>
SMC ELECTRIC	60266996-00	56668	216.32
10 2541 6151 000 0000 1 00000	4' RECYCLE BOX LIGHTS		216.32
SMC ELECTRIC	60267226-00	56747	57.06
10 2541 6411 000 0000 1 00000	4' RECYCLE BOX LIGHTS		57.06
Total SMC ELECTRIC			<u>273.38</u>
SMITH PAPER & JAN SUPPLY	684021	56669	80.80
10 2541 6411 000 0000 1 00000	CLEANING SUPPLIES		80.80
Total SMITH PAPER & JAN SUPPLY			<u>80.80</u>
Software Unlited, Inc	20200828	56744	5,350.00
10 2311 6411 000 0000 1 00000	SAS & SAS ONLINE T1 ANNUAL FEE		5,350.00
Software Unlited, Inc	20200828-0001	56744	5,350.00
10 2311 6411 000 0000 1 00000	SAS & SAS ONLINE T1 ANNUAL FEE		5,350.00
Total Software Unlited, Inc			<u>10,700.00</u>
SON EQUITY	162497	56664	82.00
10 2541 6391 000 0000 1 00000	MONTHLY SERVICE		82.00
Total SON EQUITY			<u>82.00</u>
STAPLES	1625	56717	389.99
10 1151 6411 000 1050 1 00000	OFFICE CHAIR/ M. MARRIOTT		389.99
Total STAPLES			<u>389.99</u>
STUBBLEFIELD (MILEAGE), DONALD	20200826	56728	40.00
10 1421 6343 000 1050 1 00000	MILEAGE REIMBURSEMENT		40.00
Total STUBBLEFIELD (MILEAGE), DONALD			<u>40.00</u>
STUBBLEFIELD (OFFICIAL), DONALD	20200826	56727	50.00
10 1421 6319 000 1050 1 00000	VOLLEYBALL OFFICIAL 8-25-2020		50.00
Total STUBBLEFIELD (OFFICIAL), DONALD			<u>50.00</u>
SUPPORT SOURCE	550	56667	1,020.00
10 2331 6391 000 0000 1 00002	CO-MO BEAR REIMBURSEMENT FEES		1,020.00
Total SUPPORT SOURCE			<u>1,020.00</u>
SYMMETRY ENERGY SOLUTIONS, LLC	7975934	56665	649.64
10 2541 6482 000 0000 1 00000	NATURAL GAS		649.64
Total SYMMETRY ENERGY SOLUTIONS, LLC			<u>649.64</u>

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TECH ELECTRONICS	N000036718/N00003698	56748	258.00
10 2331 6411 100 0000 1 00002	TECH SUPPORT SERVICES		258.00
Total TECH ELECTRONICS			258.00
TOWLES, ASHLEY	20200828	56729	41.75
10 2311 6411 000 0000 1 00000	FINGERPRINTING REIMBURSEMENT		41.75
Total TOWLES, ASHLEY			41.75
TRI COUNTY GLASS	975639/975640	56670	235.00
10 2541 6332 000 0000 1 00000	GLASS REPLACEMENT		235.00
Total TRI COUNTY GLASS			235.00
UNIV OF MO-COLUMBIA AR	0413646	56718	3,500.00
10 2214 6391 000 1050 3 00000	2020-2021 NEE ANNUAL FEES		1,750.00
10 2214 6391 000 4020 3 00000	2020-2021 NEE ANNUAL FEES		1,750.00
Total UNIV OF MO-COLUMBIA AR			3,500.00
WCMAA	20200819	56672	70.00
10 2321 6343 000 0000 1 00000	ADMINISTRATORS MEMBERSHIP FEES		70.00
Total WCMAA			70.00
WILSON LANGUAGE TRAINING	20200828	56750	167.83
10 1111 6411 000 4020 1 00000	INTERVENTION TOOLS FOR AT HOME LEARNING		167.83
Total WILSON LANGUAGE TRAINING			167.83
WINDSTREAM	20200819	56673	149.14
10 2541 6361 000 0000 1 00000	PHONE SERVICES		149.14
Total WINDSTREAM			149.14
WRIGHT PRINTING & PROMO	20-1291	56674	464.89
10 2311 6411 000 0000 1 00000	PENCILS FOR OPEN HOUSE		464.89
WRIGHT PRINTING & PROMO	20-1454	56755	1,241.78
10 1193 6411 950 1050 4 00000	WATER BOTTLES		1,241.78
WRIGHT PRINTING & PROMO	20-1455	56755	4,722.44
10 2311 6411 000 0000 1 00000	MASKS		4,722.44
Total WRIGHT PRINTING & PROMO			6,429.11
Fund Number 10			198,211.77
Checking Account ID 1	Fund Number 20	TEACHER FUND	
MARSHALL PUBLIC SCHOOLS	20200819	56653	4,828.69
20 1911 6311 000 1050 1 00000	LOCAL EFFORT TUITION/ M. CHAMBERS		4,828.69
Total MARSHALL PUBLIC SCHOOLS			4,828.69
SPRINGFIELD PUBLIC SCHO	2385	56666	3,060.00
20 1911 6311 000 1050 1 00000	TRADITIONAL VIRTUAL LAUNCH FEES		3,060.00
SPRINGFIELD PUBLIC SCHO	3242	56745	1,500.00
20 1911 6311 000 1050 1 00000	TRADITIONAL VIRTUAL FEES		1,500.00
Total SPRINGFIELD PUBLIC SCHO			4,560.00



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ST JAMES R-I SCHOOL DIST	20200828	56743	2,797.93
20 1911 6311 000 1050 1 00000	LOCAL EFFORT TUITION/T. & M. PARTIN		2,797.93
Total ST JAMES R-I SCHOOL DIST			<u>2,797.93</u>
Fund Number 20			<u>12,186.62</u>
Checking Account ID 1	Fund Number 40	CAPTIAL PROJECTS FUND	
AMAZON.COM	20200819	56637	3,728.98
40 1311 6541 000 1050 3 33206	SHOP CLASS EQUIPMENT AND SUPPLIES		3,728.98
Total AMAZON.COM			<u>3,728.98</u>
CDW GOVERNMENT INC	ZKX7445A	56704	4,519.15
40 2331 6541 000 0000 1 00002	TECHNOLOGY MATERIALS & SUPPLIES		4,519.15
Total CDW GOVERNMENT INC			<u>4,519.15</u>
ELITE METAL TOOLS	13833	56644	20,130.00
40 1151 6541 000 1050 1 00000	INDUSTRIAL ARTS CLASSROOM EQUIPMENT		20,130.00
Total ELITE METAL TOOLS			<u>20,130.00</u>
GOETZE BROTHERS CARPET	GO002367/GO002	56753	12,192.48
40 2541 6531 000 0000 1 00000	232 CARPET TILE/GYM WALKWAY & INSTALL		12,192.48
Total GOETZE BROTHERS CARPET			<u>12,192.48</u>
HARBOR FREIGHT TOOLS	20200828	56751	2,399.98
40 1311 6541 000 1050 3 33206	SHOP CLASS 72" ROLLER CABINET		2,399.98
Total HARBOR FREIGHT TOOLS			<u>2,399.98</u>
HODGES CABINETS	20200819	56646	3,000.00
40 2541 6531 000 0000 1 00000	WORK STATION FOR HS SECRETARY		3,000.00
Total HODGES CABINETS			<u>3,000.00</u>
LOWES HOME IMPROVEMENT	20200820	56700	509.86
40 1311 6541 000 1050 3 33206	12" MITER SAW		509.86
LOWES HOME IMPROVEMENT	20200820-0002	56700	823.02
40 2541 6531 000 0000 1 00000	PLANT IMPROVEMENTS		823.02
Total LOWES HOME IMPROVEMENT			<u>1,332.88</u>
MARCO	27618030	56738	2,417.09
40 2541 6541 000 0000 1 00000	COPY MACHINE LEASE PAYMENT		2,417.09
Total MARCO			<u>2,417.09</u>
NORTHERN TOOL	45554539	56675	2,378.97
40 1311 6541 000 1050 3 33206	SHOP CLASS EQUIPMENT AND SUPPLIES		2,378.97
Total NORTHERN TOOL			<u>2,378.97</u>
SCHILLERS AUDIO VISUAL	4218172-01	56742	6,972.00
40 2331 6541 000 0000 1 00002	65" TRU TOUCH ULTRA-HD LED		6,972.00

Vendor Name

Posted - All; Processing Month 08/2020

User ID: GRB

Account Number	Invoice Number	Check Number	Amount
	Detail Description		Amount
Total	SCHILLERS AUDIO VISUAL		6,972.00
Fund Number	40		59,071.53

Checking Account ID	Fund Number	ACTIVITY FUND	Amount
1	60		
FAJEN LUMBER COMPANY	20200820-0001	56698	12.04
60 1411 6411 047 1050 1 00000	GREENHOUSE SUPPLIES		12.04
Total	FAJEN LUMBER COMPANY		12.04

STONE LASER IMAGING	10265	56663	6.00
60 1411 6411 044 1050 1 00000	PLAQUE TAG ENGRAVING		6.00
Total	STONE LASER IMAGING		6.00

WAL-MART COMMUNITY BRC	20200819	56671	64.16
60 1411 6411 102 1050 1 00000	JR SR PROM SUPPLIES		64.16
Total	WAL-MART COMMUNITY BRC		64.16

Fund Number	60		82.20
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Checking Account ID	1		269,552.12
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