

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
ALDI	ALDI	07312019	Supplies	07/31/2019	08/31/2019	3	189	24.72
AMAZON	AMAZON	08072019-0001	ID Badge Maker for Staff ID's	08/07/2019	08/30/2019	3	188	724.63
AMAZON	AMAZON	08182019	Supplies	08/18/2019	08/31/2019	3	189	373.30
CHIPOTLE	CHIPOTLE	08072019-0001	Food for PD	08/07/2019	08/30/2019	3	188	525.00
COSTCO	COSTCO	08052019 --0001	Food for PD	08/05/2019	08/30/2019	3	188	78.74
COSTCO	COSTCO	08052019 --0002	Food for PD	08/05/2019	08/30/2019	3	188	139.47
EDUPLUS	EDUCATION PLUS	08112019-0001	MO REAP - Job Posting Site	08/11/2019	08/30/2019	3	188	365.00
GRAPEVINE	Grapevine Design	0802019-0001	STAFF WATER BOTTLES	08/02/2019	08/30/2019	3	188	742.51
HONOFFICE	HON OFFICE FURNITURE	08192019-0001	Filing Cabinet Key	09/23/2019	08/30/2019	3	188	17.50
HYVEE	Hyvee	08092019-0001	Food for PD	08/09/2019	08/30/2019	3	188	93.82
PICKLEMANS	PICKLEMAN'S DELI	08012019-0001	Food for PD	08/01/2019	08/30/2019	3	188	56.76
PICKLEMANS	PICKLEMAN'S DELI	08052019-0001	Food for PD	08/05/2019	08/30/2019	3	188	32.78
SOUTHSIDE	Southside carpet	08082019-0001	Carpets for classrooms	08/08/2019	08/30/2019	3	188	1,070.91
SQUARE	SQUARE	08022019-0001	Food for PD - EA Catering	08/02/2019	08/30/2019	3	188	115.00
TRAFFIC	TRAFFIC SAFETY STORE	08262019-0001	Traffic Cones for Parking Lot	08/26/2019	08/30/2019	3	188	236.82
WALDO	WALDO PIZZA	08082019-0001	Back to school night food for staff	08/08/2019	08/30/2019	3	188	203.00
WALDO	WALDO PIZZA	08282019-0001	Food for PD	08/28/2019	08/30/2019	3	188	114.65
WALMART	WALMART	08042019-0001	Building Supplies	08/04/2019	08/30/2019	3	188	253.08
WALMART	WALMART	08192019-0001	Nursing Supplies	08/19/2019	08/30/2019	3	188	73.68

Report Total: 5,241.37