Batch Description: Invoices--JUNE 2018 BATCH 3 Processing Month: 06/2018

Vendor ID: 707372 **CARROLL** **PO Number: 19883H** **Invoice Number: INV-1011170** **Amount: 6,000.00**
Description: Invoice Date: 06/13/2018 Due Date: 06/25/2018 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
36 0000 2640 000 0000 733	GYM CURTAIN		6,000.00	0.00	N	Final

Vendor ID: 104405 **CENGAGE LEARNING** **PO Number: 20097** **Invoice Number: 63796898** **Amount: 2,677.95**
Description: Invoice Date: 06/01/2018 Due Date: 06/25/2018 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
10 3200 1100 100 0000 615	SHELLY CASHMAN SERIES MICROSOFT OFF ICE		2,677.95		N	Final

Vendor ID: 103629 **DEPARTMENT OF EDUCATION** **PO Number:** **Invoice Number: 55080000180620** **Amount: 40.00**
Description: Invoice Date: 06/20/2018 Due Date: 06/25/2018 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
10 0000 2700 000 0000 349	VEHICLE INSPECTION		40.00		N	Final

Vendor ID: 707364 **GOODHEART-WILCOX PUBLISHER** **PO Number: 20098H** **Invoice Number: 1623532** **Amount: 666.00**
Description: Invoice Date: 05/31/2018 Due Date: 06/25/2018 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
10 3200 1100 100 0000 615	SOFT SKILLS		666.00		N	Final

Vendor ID: 100726 **JMC COMPUTER SERVICE INC** **PO Number:** **Invoice Number: 52048** **Amount: 200.00**
Description: Invoice Date: 06/20/2018 Due Date: 06/25/2018 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
36 0000 2239 000 0000 652	SOFTWARE INTEGRATION		200.00		N	Final

Vendor ID: 707082 **Lampo Group, Inc., The** **PO Number: 20096H** **Invoice Number: 7085974** **Amount: 400.00**
Description: Invoice Date: 06/06/2018 Due Date: 06/25/2018 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
10 3200 1100 100 0000 615	DIGITAL LICENSE		400.00		N	Final

Vendor ID: 706920 **MARCO** **PO Number:** **Invoice Number: INV5338113** **Amount: 107.43**
Description: Invoice Date: 06/19/2018 Due Date: 06/25/2018 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
10 1000 2410 000 0000 611	STAPLES		53.72		N	Final
10 3200 2410 000 0000 611	STAPLES		53.71		N	Final

Vendor ID: 707134 **MARCO INC.** **PO Number:** **Invoice Number: 59703966** **Amount:** **1,408.06**
Description:
Invoice Date: 07/15/2018 Due Date: 06/25/2018 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
36 0000 2600 000 0000 442	COPIER LEASE		1,408.06		N	Final

Vendor ID: 707086 **NOSBISCH, MORGAN** **PO Number:** **Invoice Number: 20180625** **Amount:** **84.07**
Description:
Invoice Date: 06/25/2018 Due Date: 06/25/2018 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
21 0000 1400 950 7960 612	COLT CONFERENCE MEAL		84.07		N	Final

Vendor ID: 706882 **POLLARD PEST CONTROL CO. & LAWN CARE** **PO Number:** **Invoice Number: 062518** **Amount:** **80.00**
Description:
Invoice Date: 06/25/2018 Due Date: 06/25/2018 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
10 0000 2600 000 0000 425	PEST CONTROL		80.00		N	Final

Vendor ID: 100004 **TRUE VALUE** **PO Number:** **Invoice Number: A139133** **Amount:** **127.99**
Description:
Invoice Date: 06/25/2018 Due Date: 06/25/2018 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
10 0000 2700 000 0000 618	KEYPAD/ GASKET MAKER		127.99		N	Final

Vendor ID: 100004 **TRUE VALUE** **PO Number:** **Invoice Number: B133458** **Amount:** **23.99**
Description:
Invoice Date: 06/23/2018 Due Date: 06/25/2018 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
10 0000 2600 000 0000 680	PAINT		23.99		N	Final

Vendor ID: 100004 **TRUE VALUE** **PO Number:** **Invoice Number: B133518** **Amount:** **14.18**
Description:
Invoice Date: 06/25/2018 Due Date: 06/25/2018 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
10 0000 2600 000 0000 680	GOOF OFF REMOVER & SPACKLING		14.18		N	Final

Vendor ID: 100004 **TRUE VALUE** **PO Number:** **Invoice Number: B133528** **Amount:** **11.97**
Description:
Invoice Date: 06/25/2018 Due Date: 06/25/2018 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
10 0000 2600 000 0000 680	GOOFOFF REMOVER		11.97		N	Final

Vendor ID: 100004 **TRUE VALUE** **PO Number:** **Invoice Number: B133540** **Amount:** **3.16**
Description:
Invoice Date: 06/25/2018 Due Date: 06/25/2018 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
10 0000 2600 000 0000 680	PAINT BRUSHES		3.16		N	Final

Batch 1099 Total:	0.00	Batch Total:	11,844.80
Report 1099 Total:	0.00	Report Total:	11,844.80