

Batch Description: Invoices--JUNE 2018 BATCH 3

Processing Month: 06/2018

|                                |  |                          |                                       |  |
|--------------------------------|--|--------------------------|---------------------------------------|--|
| <b>Vendor ID: 707372</b>       | <b>CARROLL</b>                             | <b>PO Number: 19883H</b> | <b>Invoice Number: INV-1011170</b>    | <b>Amount: 6,000.00</b>                          |
| 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:                                      |
| <u>Chart of Account Number</u> | <u>Detail Description</u>                  | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> |
| 36 0000 2640 000 0000 733      | GYM CURTAIN                                |                          | 6,000.00                              | 0.00 N   |
|                                |  |                          |                                       | In Full<br>Final                                 |
| <b>Vendor ID: 104405</b>       | <b>CENGAGE LEARNING</b>                    | <b>PO Number: 20097</b>  | <b>Invoice Number: 63796898</b>       | <b>Amount: 2,677.95</b>                          |
| 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:                                      |
| <u>Chart of Account Number</u> | <u>Detail Description</u>                  | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> |
| 10 3200 1100 100 0000 615      | SHELLY CASHMAN SERIES MICROSOFT<br>OFF ICE |                          | 2,677.95                              | N  |
|                                |  |                          |                                       | In Full<br>Final                                 |
| <b>Vendor ID: 103629</b>       | <b>DEPARTMENT OF EDUCATION</b>             | <b>PO Number:</b>        | <b>Invoice Number: 55080000180620</b> | <b>Amount: 40.00</b>                             |
| 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:                                      |
| <u>Chart of Account Number</u> | <u>Detail Description</u>                  | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> |
| 10 0000 2700 000 0000 349      | VEHICLE INSPECTION                         |                          | 40.00                                 | N  |
|                                |  |                          |                                       | In Full<br>Final                                 |
| <b>Vendor ID: 707364</b>       | <b>GOODHEART-WILCOX PUBLISHER</b>          | <b>PO Number: 20098H</b> | <b>Invoice Number: 1623532</b>        | <b>Amount: 666.00</b>                            |
| 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:                                      |
| <u>Chart of Account Number</u> | <u>Detail Description</u>                  | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> |
| 10 3200 1100 100 0000 615      | SOFT SKILLS                                |                          | 666.00                                | N  |
|                                |  |                          |                                       | In Full<br>Final                                 |
| <b>Vendor ID: 100726</b>       | <b>JMC COMPUTER SERVICE INC</b>            | <b>PO Number:</b>        | <b>Invoice Number: 52048</b>          | <b>Amount: 200.00</b>                            |
| 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:                                      |
| <u>Chart of Account Number</u> | <u>Detail Description</u>                  | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> |
| 36 0000 2239 000 0000 652      | SOFTWARE INTEGRATION                       |                          | 200.00                                | N  |
|                                |  |                          |                                       | In Full<br>Final                                 |
| <b>Vendor ID: 707082</b>       | <b>Lampo Group, Inc., The</b>              | <b>PO Number: 20096H</b> | <b>Invoice Number: 7085974</b>        | <b>Amount: 400.00</b>                            |
| 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:                                      |
| <u>Chart of Account Number</u> | <u>Detail Description</u>                  | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> |
| 10 3200 1100 100 0000 615      | DIGITAL LICENSE                            |                          | 400.00                                | N  |
|                                |  |                          |                                       | In Full<br>Final                                 |
| <b>Vendor ID: 706920</b>       | <b>MARCO</b>                               | <b>PO Number:</b>        | <b>Invoice Number: INV5338113</b>     | <b>Amount: 107.43</b>                            |
| 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:                                      |
| <u>Chart of Account Number</u> | <u>Detail Description</u>                  | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> |
| 10 1000 2410 000 0000 611      | STAPLES                                    |                          | 53.72                                 | N  |
| 10 3200 2410 000 0000 611      | STAPLES                                    |                          | 53.71                                 | N  |
|                                |  |                          |                                       | In Full<br>Final                                 |

**Invoice Listing - Detail**  
Unposted; Batch Description Invoices--JUNE 2018 BATCH 3

|                                |   |                          |                                 |                           |                        |
|--------------------------------|---|--------------------------|---------------------------------|---------------------------|------------------------|
| <b>Vendor ID: 707134</b>       | <b>MARCO INC.</b>                               | <b>PO Number:</b>        | <b>Invoice Number: 59703966</b> | <b>Amount:</b>            | <b>1,408.06</b>        |
| 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:               |                        |
| <u>Chart of Account Number</u> | <u>Detail Description</u>                       | <u>Cost Center ID</u>    | <u>Detail Amount</u>            | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 36 0000 2600 000 0000 442      | COPIER LEASE                                    |                          | 1,408.06                        |                           | N                      |
|                                |   |                          |                                 |                           | In Full                |
|                                |   |                          |                                 |                           | Final                  |
|                                |   |                          |                                 |                           |                        |
| <b>Vendor ID: 707086</b>       | <b>NOSBISCH, MORGAN</b>                         | <b>PO Number:</b>        | <b>Invoice Number: 20180625</b> | <b>Amount:</b>            | <b>84.07</b>           |
| 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:               |                        |
| <u>Chart of Account Number</u> | <u>Detail Description</u>                       | <u>Cost Center ID</u>    | <u>Detail Amount</u>            | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 21 0000 1400 950 7960 612      | COLT CONFERENCE MEAL                            |                          | 84.07                           |                           | N                      |
|                                |   |                          |                                 |                           | In Full                |
|                                |   |                          |                                 |                           | Final                  |
|                                |   |                          |                                 |                           |                        |
| <b>Vendor ID: 706882</b>       | <b>POLLARD PEST CONTROL CO. &amp; LAWN CARE</b> | <b>PO Number:</b>        | <b>Invoice Number: 062518</b>   | <b>Amount:</b>            | <b>80.00</b>           |
| 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:               |                        |
| <u>Chart of Account Number</u> | <u>Detail Description</u>                       | <u>Cost Center ID</u>    | <u>Detail Amount</u>            | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 425      | PEST CONTROL                                    |                          | 80.00                           |                           | N                      |
|                                |   |                          |                                 |                           | In Full                |
|                                |   |                          |                                 |                           | Final                  |
|                                |   |                          |                                 |                           |                        |
| <b>Vendor ID: 100004</b>       | <b>TRUE VALUE</b>                               | <b>PO Number:</b>        | <b>Invoice Number: A139133</b>  | <b>Amount:</b>            | <b>127.99</b>          |
| 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:               |                        |
| <u>Chart of Account Number</u> | <u>Detail Description</u>                       | <u>Cost Center ID</u>    | <u>Detail Amount</u>            | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2700 000 0000 618      | KEYPAD/ GASKET MAKER                            |                          | 127.99                          |                           | N                      |
|                                |   |                          |                                 |                           | In Full                |
|                                |   |                          |                                 |                           | Final                  |
|                                |   |                          |                                 |                           |                        |
| <b>Vendor ID: 100004</b>       | <b>TRUE VALUE</b>                               | <b>PO Number:</b>        | <b>Invoice Number: B133458</b>  | <b>Amount:</b>            | <b>23.99</b>           |
| 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:               |                        |
| <u>Chart of Account Number</u> | <u>Detail Description</u>                       | <u>Cost Center ID</u>    | <u>Detail Amount</u>            | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 680      | PAINT   |                          | 23.99                           |                           | N                      |
|                                |   |                          |                                 |                           | In Full                |
|                                |   |                          |                                 |                           | Final                  |
|                                |   |                          |                                 |                           |                        |
| <b>Vendor ID: 100004</b>       | <b>TRUE VALUE</b>                               | <b>PO Number:</b>        | <b>Invoice Number: B133518</b>  | <b>Amount:</b>            | <b>14.18</b>           |
| 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:               |                        |
| <u>Chart of Account Number</u> | <u>Detail Description</u>                       | <u>Cost Center ID</u>    | <u>Detail Amount</u>            | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 680      | GOOF OFF REMOVER & SPACKLING                    |                          | 14.18                           |                           | N                      |
|                                |   |                          |                                 |                           | In Full                |
|                                |   |                          |                                 |                           | Final                  |
|                                |   |                          |                                 |                           |                        |
| <b>Vendor ID: 100004</b>       | <b>TRUE VALUE</b>                               | <b>PO Number:</b>        | <b>Invoice Number: B133528</b>  | <b>Amount:</b>            | <b>11.97</b>           |
| 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:               |                        |
| <u>Chart of Account Number</u> | <u>Detail Description</u>                       | <u>Cost Center ID</u>    | <u>Detail Amount</u>            | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 0000 2600 000 0000 680      | GOFOFF REMOVER                                  |                          | 11.97                           |                           | N                      |
|                                |   |                          |                                 |                           | In Full                |
|                                |   |                          |                                 |                           | Final                  |
|                                |   |                          |                                 |                           |                        |
| <b>Vendor ID: 100004</b>       | <b>TRUE VALUE</b>                               | <b>PO Number:</b>        | <b>Invoice Number: B133540</b>  | <b>Amount:</b>            | <b>3.16</b>            |
| 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:               |                        |

