

Date: 04-FEB-19

GENERAL LEDGER SUMMARY REPORT OF TRANSACTIONS BY CAMPUS

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Fund: 7072242
Fund Description: BURSAR EXPENDITURE ACCOUNT

As of 31-JAN-19
Fiscal Officer: FOLAND, CATHY
Address: BURSAR BOX 1042
Mail Code: 1042

Natural Account	Object	Description	Ledger Date	Amount	Je Category	Budget Purpose	Reference ID			Batch Reference
							AP Invoice	AP Payment	Purchase Order	
ASSETS										
11701		Cash-Pooled-Bank of Edwardsville								
	4101	PR Semi-monthly 01-JAN-19 - 15-JAN-19	10-JAN-2019	(1,861.50)	GL-PR Semi-monthly	742242				GL Payroll Transactions - SM 01 EDW Payroll A 2636725
	4101	PR Semi-monthly 16-JAN-19 - 31-JAN-19	25-JAN-2019	(1,921.72)	GL-PR Semi-monthly	742242				GL Payroll Transactions - SM 02 EDW Payroll A 2645361
	4201	PR Student 17-DEC-18 - 30-DEC-18	07-JAN-2019	(96.03)	GL-PR Student	742242				GL Payroll Transactions - ST 01 EDW Payroll A 2634600
	4725	TRANS UNION LLC	16-JAN-2019	(135.00)	AP-Payments	742242	12800602	143001	130297	Payables A 6477059 26386895
11701		Cash-Pooled-Bank of Edwardsville		(4,014.25)						
11797		Cash-Default Bank Account								
	0645	VCA Admin Distr	07-JAN-2019	3,432.00	GL-Adjustment	742242				7191635DN Spreadsheet A 6476754 26319446
	4386	REV OBJECT 2717212139	28-JAN-2019	999.00	GL-Adjustment	742242				7191683LF Spreadsheet A 6477399 26442151
	4545	OFFICE DEPOT INCORPORATED	24-JAN-2019	(14.64)	AP-Payments	742242	PCARD2732301158001-31	70155087		Payables A 6477311 26423587
	4545	SQ *FIRST CIVILIZATIO	24-JAN-2019	(17.50)	AP-Payments	742242	PCARD2737791012001-51	70155063		Payables A 6477311 26423587
	4545	OFFICE DEPOT INCORPORATED	24-JAN-2019	(24.02)	AP-Payments	742242	PCARD2732301157001-31	70155080		Payables A 6477311 26423587
	4545	OFFICE DEPOT INCORPORATED	24-JAN-2019	(13.05)	AP-Payments	742242	PCARD2732301156001-31	70155155		Payables A 6477311 26423587
	4725	LEXISNEXIS RISK DAT (325009192001)	24-JAN-2019	(154.00)	AP-Payments	742242	PCARD2736221991001-21	70155156		Payables A 6477311 26423587
	4725	LEXISNEXIS RISK DAT (325009192001)	24-JAN-2019	(154.40)	AP-Payments	742242	PCARD2720995002001-21	70155156		Payables A 6477311 26423587
	4725	E CREDIT SALES SERVICE CASH	28-JAN-2019	(50.25)	AP-Payments	742242	733318-15JAN19-001	87806215		Payables A 6477393 26441267
	4725	E CREDIT SALES SERVICE CASH	28-JAN-2019	(0.72)	AP-Payments	742242	733318-15JAN19-002	87806215		Payables A 6477393 26441267
	4806	E POSTAGE SERVICE CASH	28-JAN-2019	(188.79)	AP-Payments	742242	733310-23JAN19-003	87806231		Payables A 6477393 26441267
	4820	COR OBJECT 2717212139	28-JAN-2019	(999.00)	GL-Adjustment	742242				7191683LF Spreadsheet A 6477399 26442151
	4820	NONCREDIT COURSES	31-JAN-2019	(258.00)	GL-Adjustment	742242				7191706DN Spreadsheet A 6477544 26459771
	5381	E ITS INFRASTRUCTURE	28-JAN-2019	(1,363.22)	AP-Payments	742242	733364-24JAN19-006	87806222		Payables A 6477393 26441267
11797		Cash-Default Bank Account		1,193.41						
TOTAL ASSETS				(2,820.84)						
REVENUES										
40000		Revenues								
	0450	FEES - OTHER:		(3,432.00)		742242				
TOTAL REVENUES				(3,432.00)						
EXPENDITURES										
60000		Expenditures - Account Pool								
	4100	SALARIES		3,783.22		742242				
	4200	WAGES		96.03		742242				
	4300	TRAVEL		(999.00)		742242				
	4500	COMMODITIES		69.21		742242				