

Date: 04-FEB-19
 Budget Purpose 742242
 Bp Description BURSAR EXPENDITURE ACCOUNT
 Fund 7072242 BURSAR EXPENDITURE ACCOUNT
 Dept Act 1
 Dept Act 2

ENCUMBRANCE STATUS by DEPARTMENTAL ACTIVITY REPORT
 AS OF 31-JAN-19

Fiscal Officer FOLAND, CATHY
 Address BURSAR BOX 1042
 Mail Code 1042

Fiscal Year YY

Object	Object Name	Vendor	Encumbrance Number	Type	Creation Date	Dept Act1	Dept Act2	Comments	Prior Reference	Balance
4700										
4725	1289 CS - Contractual Services, Not Elsewhere Classified	MAILING METHODS INCORPORATED	125895	PPO	16 MAY 2017	00000	00000	FY18 Mailing Services for the Bursar's Office		11,359.20
4725	1289 CS - Contractual Services, Not Elsewhere Classified	UNIVERSITY ACCOUNTING SERVICE LLC	130296	SPO	14 MAY 2018	00000	00000	FY19 Billing and Accounting Services		6,340.35
4725	1289 CS - Contractual Services, Not Elsewhere Classified	TRANS UNION LLC	130297	SPO	14 MAY 2018	00000	00000	FY19 Fees for individual inquiries for NDSL/Perkins, etc. for the Bursar's Office		2,064.64
4725	1289 CS - Contractual Services, Not Elsewhere Classified	MAILING METHODS INCORPORATED	130664	PPO	30 MAY 2018	00000	00000	FY19 Mailing Services for the Bursar's Office		17,272.29
4838	1221 CS - Repair & Maintenance--Furniture, Office & Household Equipment	WELCH SYSTEMS INCORPORATED	INV69187	INV	01 JUL 2009	00000	00000	#UNC: FULL SERVICE MAINT CONTRACT FOR MACH 6 COIN SORTER, S/N 055800 FROM JUL 1, 2009 THRU JUN 30, 2010		(790.00)
4838	1221 CS - Repair & Maintenance--Furniture, Office & Household Equipment		inv69187	INV		00000	00000			790.00
4842	1229 CS - Repair & Maintenance--Not Elsewhere Classified	TECH ELECTRONICS INCORPORATED	129719	SPO	18 APR 2018	00000	00000	FY19 - Time and materials to maintain a radionics alarm system, network video recorder, eleven cameras and a remote panic alarm system in the Bursar's Office		1,258.21
4700	Total									38,294.69
TOTAL ENCUMBRANCES										38,294.69