

Date: 04-FEB-19

FUNDS AVAILABLE - REPORT OF TRANSACTIONS  
for the month of Jan-19

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Budget Purpose: 742242  
BP Description: BURSAR EXPENDITURE ACCOUNT

Department Activity 1:  
Department Activity 2:

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

Fund: 7072242 BURSAR EXPENDITURE ACCOUNT

Function: 16

Fiscal Year: YY

Object	Description	Ledger Date	Amount	Journal Category	Dept Act 1	Dept Act 2	Reference ID				Batch Reference	
							Ap Invoice	Ap Check	Purchase Order	Requisition		
ACTUAL ACTIVITIES:												
REVENUES												
0450	FEES - OTHER:											
0645	VCA Admin Distr	07-JAN-19	(3,432.00)	GL-Adjustment	00000	00000						7191635DN Spreadsheet A 6476754 26319446
0645	Total Fees - Professional & Technical Services		(3,432.00)									
0450	Total FEES - OTHER:		(3,432.00)									
TOTAL REVENUES			(3,432.00)	In AIS, both on-line and in reports, revenue appears as a negative number (credit).								
4100	SALARIES											
4101	PR Semi-monthly 01-JAN-19 - 15-JAN-19	10-JAN-19	1,861.50	GL-PR Semi-monthly	00000	00000						GL Payroll Transactions - SM 01 EDW Payroll A 26367294
4101	PR Semi-monthly 16-JAN-19 - 31-JAN-19	25-JAN-19	1,921.72	GL-PR Semi-monthly	00000	00000						GL Payroll Transactions - SM 02 EDW Payroll A 26453619
4101	Total 1120 Salaries - Regular Positions		3,783.22									
4100	Total SALARIES		3,783.22									
4200	WAGES											
4201	PR Student 17-DEC-18 - 30-DEC-18	07-JAN-19	96.03	GL-PR Student	70419	00000						GL Payroll Transactions - ST 01 EDW Payroll A 26346008
4201	Total 1120 Wages - Compensation		96.03									
4200	Total WAGES		96.03									
4300	TRAVEL											
4386	REV OBJECT 2717212139	28-JAN-19	(999.00)	GL-Adjustment	00000	00000						7191683LF Spreadsheet A 6477399 26442151
4386	Total 1294 Travel - Out-of-State Travel - Payments to Vendors		(999.00)									
4300	Total TRAVEL		(999.00)									
4500	COMMODITIES											
4545	OFFICE DEPOT INCORPORATED	24-JAN-19	13.05	AP-Purchase Invoices	00000	00000	PCARD2732301156 001-313					Payables A 6477311 26423587 2
4545	OFFICE DEPOT INCORPORATED	24-JAN-19	14.64	AP-Purchase Invoices	00000	00000	PCARD2732301158 001-352					Payables A 6477311 26423587 2
4545	SQ *FIRST CIVILIZATIO	24-JAN-19	17.50	AP-Purchase Invoices	00000	00000	PCARD2737791012 001-523					Payables A 6477311 26423587 2
4545	OFFICE DEPOT INCORPORATED	24-JAN-19	24.02	AP-Purchase Invoices	00000	00000	PCARD2732301157 001-331					Payables A 6477311 26423587 2
4545	Total 1304 Com - Expendable Office & Library Supplies		69.21									
4500	Total COMMODITIES		69.21									
4700	CONTRACTUAL SERVICES											
4725	LEXISNEXIS RISK DAT (325009192001)	24-JAN-19	154.00	AP-Purchase Invoices	00000	00000	PCARD2736221991 001-273					Payables A 6477311 26423587 2
4725	TRANS UNION LLC	15-JAN-19	135.00	AP-Purchase Invoices	00000	00000	12800602		130297			Payables A 6477037 26381832 2
4725	E CREDIT SALES SERVICE CASH	28-JAN-19	50.25	AP-Purchase Invoices	00000	00000	733318-15JAN19- 001					Payables A 6477393 26441267 2

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							Ap Invoice	Ap Check	Purchase Order	Requisition	
4700	E CREDIT SALES SERVICE CASH	28-JAN-19	0.72	AP-Purchase Invoices	00000	00000	733318-15JAN19-002				Payables A 6477393 26441267 2
4725	LEXISNEXIS RISK DAT (325009192001)	24-JAN-19	154.40	AP-Purchase Invoices	00000	00000	PCARD2720995002001-272				Payables A 6477311 26423587 2
4725	Total 1289 CS - Contractual Services, Not Elsewhere Classified		494.37								
4806	E POSTAGE SERVICE CASH	28-JAN-19	188.79	AP-Purchase Invoices	00000	00000	733310-23JAN19-003				Payables A 6477393 26441267 2
4806	Total 1261 CS - Postage & Postal Charges		188.79								
4820	COR OBJECT 2717212139	28-JAN-19	999.00	GL-Adjustment	00000	00000					7191683LF Spreadsheet A 6477399 26442151
4820	NONCREDIT COURSES	31-JAN-19	258.00	GL-Adjustment	00000	00000					7191706DN Spreadsheet A 6477544 26459771
4820	Total 1274 CS - Registration Fees & Conference Expenses--Payments t		1,257.00								
4700	Total CONTRACTUAL SERVICES		1,940.16								
5300	TELECOMMUNICATION SERVICES										
5381	E ITS INFRASTRUCTURE	28-JAN-19	1,363.22	AP-Purchase Invoices	00000	00000	733364-24JAN19-006				Payables A 6477393 26441267 2
5381	Total 1795 Telecom - Telephone Service Charge		1,363.22								
5300	Total TELECOMMUNICATION SERVICES		1,363.22								
TOTAL EXPENDITURES			6,252.84								
REVENUES OFFSET BY EXPENDITURES			2,820.84								
If "Revenues Offset by Expenditures" is negative then revenue exceeds expenditure.											
AP PAYMENT SUMMARY:											
4500	COMMODITIES										
4545	OFFICE DEPOT INCORPORATED	24-JAN-19	(13.05)	AP-Payments	00000	00000	PCARD2732301156001-313	70155155			Payables A 6477311 26423587
4545	SQ *FIRST CIVILIZATIO	24-JAN-19	(17.50)	AP-Payments	00000	00000	PCARD2737791012001-523	70155063			Payables A 6477311 26423587
4545	OFFICE DEPOT INCORPORATED	24-JAN-19	(24.02)	AP-Payments	00000	00000	PCARD2732301157001-331	70155080			Payables A 6477311 26423587
4545	OFFICE DEPOT INCORPORATED	24-JAN-19	(14.64)	AP-Payments	00000	00000	PCARD2732301158001-352	70155087			Payables A 6477311 26423587
4545	Total 1304 Com - Expendable Office & Library Supplies		(69.21)								
4500	Total COMMODITIES		(69.21)								
4700	CONTRACTUAL SERVICES										
4725	TRANS UNION LLC	16-JAN-19	(135.00)	AP-Payments	00000	00000	12800602	143001	130297		Payables A 6477059 26386895
4725	LEXISNEXIS RISK DAT (325009192001)	24-JAN-19	(154.00)	AP-Payments	00000	00000	PCARD2736221991001-273	70155156			Payables A 6477311 26423587
4725	E CREDIT SALES SERVICE CASH	28-JAN-19	(50.25)	AP-Payments	00000	00000	733318-15JAN19-001	87806215			Payables A 6477393 26441267
4725	E CREDIT SALES SERVICE CASH	28-JAN-19	(0.72)	AP-Payments	00000	00000	733318-15JAN19-	87806215			Payables A 6477393 26441267