

FWRRCON 8.4.D

Development EDUTST MAR-13
PCard Reconciliation Report 26-JAN-2012 - 25-FEB-2012

30-MAR-2012

Status	Bank Tran Date	Bank Post Date	Feed Date	Vendor Name	Amount
Unfed	01-FEB-2012	03-FEB-2012	16-MAR-2012	SUNGARD HIGHER EDUCATION	1,000.00
Unfed	02-FEB-2012	06-FEB-2012	16-MAR-2012	SUNGARD HIGHER EDUCATION	1,000.00
Fed	03-FEB-2012	06-FEB-2012	10-MAR-2012	ENNECT PAYMENT SERVICES	295.00
Fed	06-FEB-2012	07-FEB-2012	10-MAR-2012	ENNECT PAYMENT SERVICES	295.00
Fed	07-FEB-2012	07-FEB-2012	10-MAR-2012	American Assn of State College	545.00
Fed	20-FEB-2012	21-FEB-2012	10-MAR-2012	Association of American Colleg	184.50
Unfed	21-FEB-2012	23-FEB-2012	16-MAR-2012	DELTA AIR 0068746386147	515.20
Unfed	21-FEB-2012	23-FEB-2012	16-MAR-2012	DELTA AIR 0068746398564	233.60
Unfed	22-FEB-2012	23-FEB-2012	16-MAR-2012	College Board	390.00

Total for card 627798: 4,458.30

Report Total: 4,458.30 Credits: 0.00
Debits: 4,458.30

APPENDIX B

30-MAR-2012

Eastern Oregon University
 Procurement Card Purchasing Log - 26-JAN-2012 to 25-FEB-2012

Card Number (last 6 digits): 627798 Card Index: ACA001
 Card Expiration Date: 31-JUL-13 Department: ACA Provost/VP of Academic Affairs

Bank Tran Date	Banner Tran Date	Vendor Name	Banner Invoice No.	Item Description	Account Code	Account Title	Transaction Amount
20-FEB-12	10-MAR-12	Association of American C	Z0000123	Membership	28901	Dues & Memberships - Progr	184.50
21-FEB-12		DELTA AIR 0068746398564			28995	Procurement Card Purchase	233.60
06-FEB-12	10-MAR-12	ENNECT PAYMENT SERVICES	Z0000124	Advertising	24612	Advertising-Inst promo/Pu	295.00
03-FEB-12	10-MAR-12	ENNECT PAYMENT SERVICES	Z0000125	Advertising	24612	Advertising-Inst promo/Pu	295.00
22-FEB-12		College Board			28995	Procurement Card Purchase	390.00
21-FEB-12		DELTA AIR 0068746386147			28995	Procurement Card Purchase	515.20
07-FEB-12	10-MAR-12	American Assn of State Co	Z0000126	Registration Fees	28601	Conference Registration F	545.00
02-FEB-12		SUNGARD HIGHER EDUCATION			28995	Procurement Card Purchase	1,000.00
01-FEB-12		SUNGARD HIGHER EDUCATION			28995	Procurement Card Purchase	1,000.00

TOTAL: 4,458.30
 =====

Card Custodian _____ Printed Name _____ Signature _____ Date _____

Budget Authority _____ Printed Name _____ Signature _____ Date _____

P-Card Program Manager _____ Printed Name _____ Signature _____ Date _____

By signing this document, all parties certify that the monthly...

FWRUDST 8.4.E

Development EOU1ST MAR-13
PCard Undistributed Transactions

Index	Fund	Purchase Date	Bank Post Date	Vendor Name	Amount
Card: 627798 Academic Affairs					
Business Manager: Spencer, Jolyne					
Account Manager: Beach, Cora					
ACA001	001100	01-FEB-2012	03-FEB-2012	SUNGARD HIGHER EDUCATION	1,000.00
ACA001	001100	02-FEB-2012	06-FEB-2012	SUNGARD HIGHER EDUCATION	1,000.00
ACA001	001100	21-FEB-2012	23-FEB-2012	DELTA AIR 0068746386147	515.20
ACA001	001100	21-FEB-2012	23-FEB-2012	DELTA AIR 0068746398564	233.60
ACA001	001100	22-FEB-2012	23-FEB-2012	College Board	390.00
Total for card 627798:					3,138.80
Report Total:					3,138.80

