

Account Detail: Transactions

Account Number	Account Name	Sub Account Number	Object Code	Object Code Name	Sub Object Code	Transaction Date	Document	Document Number	Reference Document Number	Original	e-Doc Link	Organization Document Number	Organization Reference ID	Project Code	Entry	Document Description	Vendor Name	Current Budget Amount	Current Month Actuals	Encumbrance Amount
2067100	DEANS OFFIC SUMM SES	DSLECC	0930	Voluntary Transfer In	-	08/22/2017	TF	6340696	-	01	<a href="#">View Document</a>	-	-	-	Clear deficit in DSLECC subaccount	Transfer Of Funds - Clear deficit in DSLECC subaccount	-	0.00	(750.00)	0.00
						06/07/2018	TF	8014480	-	01	<a href="#">View Document</a>	-	-	-	SBS Distinguished Lecturer deficit	Transfer Of Funds - SBS Subunit Subaccounts - clear deficits	-	0.00	(1,246.00)	0.00
<b>0930 Total</b>																		<b>0.00</b>	<b>(1,996.00)</b>	<b>0.00</b>
3490	Other Professional Services					07/11/2017	DVCA	6191590	-	01	<a href="#">View Document</a>	-	-	SBSDSLECC	JdeDios, Photography service	Disbursement Voucher - Payment to John de Dios	JOHN ZACHARY DE DIOS	0.00	750.00	0.00
						01/10/2018	IB	6703989	-	01	<a href="#">View Document</a>	-	-	-	Cat Card Office-Chomsky Class	Internal Billing - Cat Card Office-Chomsky Class	-	0.00	450.00	0.00
<b>3490 Total</b>																		<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
4120	Advertising - Other					11/27/2017	PCDO	6602774	-	01	<a href="#">View Document</a>	-	-	-	Poster Distribution, Kathy Poster Svc	Procurement Card - 5541 / MARKETING, SBS / 2500246749001 /PAYPAL / \$120.00	-	0.00	120.00	0.00
						01/17/2018	PCDO	6724088	-	01	<a href="#">View Document</a>	-	-	SBSMKTG	Noam Chomsky Course Advertisement	Procurement Card - 5541 / MARKETING, SBS / 2525854596001 /PAYPAL / \$175.00	-	0.00	175.00	0.00
															Use Tax 5.600% on 175.00	Procurement Card - 5541 / MARKETING, SBS / 2525854596001 /PAYPAL / \$175.00	-	0.00	9.80	0.00
<b>4120 Total</b>																		<b>0.00</b>	<b>311.52</b>	<b>0.00</b>
4840	Printing & Lithography					11/01/2017	PCDO	6542432	-	01	<a href="#">View Document</a>	-	-	-	Neam ChomskyTalk	Procurement Card - 5541 / MARKETING, SBS / 2486775497001 /FEDEX / \$193.31	-	0.00	193.31	0.00
															FAST COPY 10/26/17	Service Billing - FAST COPY-	-	0.00	102.65	0.00
						11/08/2017	SB	6563408	-	01	<a href="#">View Document</a>	SU641-1117	98043	98045	FAST COPY 10/31/17	Service Billing - FAST COPY-	-	0.00	100.74	0.00
															FAST COPY 10/31/17	Service Billing - FAST COPY-	-	0.00	86.90	0.00
<b>4840 Total</b>																		<b>0.00</b>	<b>483.60</b>	<b>0.00</b>

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5582566	SBS Spring Lecture	3150	05/09/2018	DVCA	7595097	-	01	Bob Thurman Tibetan Buddhism	Disbursement Voucher X - Other - Bob Thurman - Tibetan Buddhism Event	BOB THURMAN LLC	0.00	2,200.00	0.00
		<b>3150 Total</b>									<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>
		3151	04/23/2018	DVCA	7421611	-	01	Daniel Elisberg Haury Conversation	Disbursement Voucher X - Other - Herod Travel-Daniel Elisberg	HEROD TRAVEL SERVICES INC	0.00	1,047.39	0.00
		<b>3151 Total</b>									<b>0.00</b>	<b>1,047.39</b>	<b>0.00</b>
		3490	04/23/2018	DVCA	7421611	-	01	Herod service fee	Disbursement Voucher X - Other - Herod Travel-Daniel Elisberg	HEROD TRAVEL SERVICES INC	0.00	40.00	0.00
		05/08/2018	DVCA	7595403	-	01	Elisberg/Chomsky, AZ Cine Equipment	Disbursement Voucher X - Other - Tech set-up for Chomsky Elisberg Conv.	ARIZ CINE EQUIPMENT	0.00	2,150.85	0.00	
		05/14/2018	DVCA	7622028	-	01	Elisberg/Chomsky, security	Disbursement Voucher X - Other - A-Team Security - Elisberg/Chomsky Lect.	A TEAM SECURITY EVENTS SERVICES INC	0.00	300.00	0.00	
		<b>3490 Total</b>									<b>0.00</b>	<b>2,490.85</b>	<b>0.00</b>
		3810	05/25/2018	IB	TL0CC20180525	-	TL	JE TELE EQPT 0	-	-	0.00	120.00	0.00
		<b>3810 Total</b>									<b>0.00</b>	<b>120.00</b>	<b>0.00</b>
		4120	11/22/2017	IB	6597608	-	01	AZPM-Chomsky Massaro Lecture	Internal Billing - AZPM-Chomsky Massaro Lecture	-	0.00	1,268.95	0.00
		03/28/2018	GEC	7236702	-	01	01-6690577-Chomsky, Massaro advertl...	General Error Correction - SBS/SLC expense transfer	-	-	0.00	4,454.34	0.00
		04/23/2018	PCDO	7468160	-	01	Elisberg Chomsky Lecture, poster dist.	Procurement Card - 5541 / MARKETING, SBS / 2582368043001 / PAYPAL / \$180.00	-	-	0.00	180.00	0.00
		05/02/2018	IB	7622780	-	01	Chomsky Elisberg TV Production	Internal Billing - AZPM-Chomsky Elisberg Lecture	-	-	0.00	1,560.38	0.00
		<b>4120 Total</b>									<b>0.00</b>	<b>7,493.75</b>	<b>0.00</b>
		4190	11/15/2017	IB	6676035	-	01	Special Event Security	Internal Billing - Special Event Security	-	0.00	595.18	0.00
		04/25/2018	IB	7513876	-	01	Special Event Security	Internal Billing - Special Event Security	-	-	0.00	473.48	0.00
		<b>4190 Total</b>									<b>0.00</b>	<b>1,068.66</b>	<b>0.00</b>
		5170	11/15/2017	PCDO	6678361	-	01	ChomskyMassaro, volunteer, orientation	Procurement Card - 7517 / DEVELOPMENT OFFICE, SBS / 2494750118001 / JIMMY JOHNS # 412 / \$95.95	-	0.00	95.95	0.00

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5582566	SBS Spring Lecture	5170	04/19/2018	PCDO	7375360	-	01	Elsberg Chomsky Lecture, wristbands	Procurement Card - 7517 / DEVELOPMENT OFFICE, SBS / 2576161250001 / NETBRANDS MEDIA CORP. / \$86.75	-	0.00	86.75	0.00
								Use Tax 5.600% on 86.75	Procurement Card - 7517 / DEVELOPMENT OFFICE, SBS / 2576161250001 / NETBRANDS MEDIA CORP. / \$86.75	-	0.00	4.86	0.00
								Elsberg Chomsky Lecture, wristbands	Procurement Card - 7517 / DEVELOPMENT OFFICE, SBS / 2577927880001 / NETBRANDS MEDIA CORP. / \$73.45	-	0.00	73.45	0.00
								Use Tax 5.600% on 73.45	Procurement Card - 7517 / DEVELOPMENT OFFICE, SBS / 2577927880001 / NETBRANDS MEDIA CORP. / \$73.45	-	0.00	4.11	0.00
			05/01/2018	PCDO	7547292	-	01	Elsberg Chomsky Lecture, food	Procurement Card - 7517 / DEVELOPMENT OFFICE, SBS / 2587639974001 / JIMMY JOHNS # 412 - E / \$190.97	-	0.00	190.97	0.00
								Elsberg Chomsky Lecture, food	Procurement Card - 7517 / DEVELOPMENT OFFICE, SBS / 2587639973001 / PANERA BREAD #203247 / \$41.46	-	0.00	41.46	0.00
								Elsberg Chomsky Lecture, Breed transport	Procurement Card - 7517 / DEVELOPMENT OFFICE, SBS / 2587639975001 / LIMOPORT TRANSPORTATION / \$72.00	-	0.00	72.00	0.00
								Elsberg Chomsky Lecture, Breed transport	Procurement Card - 7517 / DEVELOPMENT OFFICE, SBS / 2587639976001 / LIMOPORT TRANSPORTATION / \$72.00	-	0.00	72.00	0.00
			05/10/2018	SB	7741251	-	01	SU CATERING-4/24/18	Service Billing - SB WK 1-2 CATERING-4/24/18	-	0.00	1,542.28	0.00
<b>5170 Total</b>											<b>0.00</b>	<b>2,183.83</b>	<b>0.00</b>
5490	Operating Supplies - Other		04/19/2018	PCDO	7346224	-	01	Elsberg/Chomsky event buttons	Procurement Card - 5541 / MARKETING, SBS / 2574568002001 / STICKER MULE / \$590.00	-	0.00	122.00	0.00
								Use Tax 5.600% on 122.00	Procurement Card - 5541 / MARKETING, SBS / 2574568002001 / STICKER MULE / \$590.00	-	0.00	6.88	0.00
			04/30/2018	PCDO	7522844	-	01	Elsberg Chomsky Lecture, stage mths	Procurement Card - 5541 / MARKETING, SBS /	-	0.00	22.89	0.00

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5582566	SBS Spring Lecture	Operating Supplies - Other	06/04/2018	DVCA	7819948	-	01	Elisberg Chomsky Lecture, stage rugs	2586081894001 / UOFA BOOKSTORE / \$22.89	-	0.00	504.00	0.00
									Disbursement Voucher E - Expense Reimbursement - Oona Feddis-Expense Reimbursement [E:N]				
		5490 Total									0.00	655.72	0.00
		5550 Business Entertainment	11/15/2017	PCDO	6578586	-	01	Chomsky Fall 2017 Lecture	Procurement Card - 1524 / DEAN, SBS / 2493013987001 / CVS/PHARMACY #10184 / \$28.53	-	0.00	28.53	0.00
		5550 Total									0.00	28.53	0.00
		5890 Books - Department	05/01/2018	PCDO	7551354	-	01	department books	Procurement Card - 5541 / MARKETING, SBS / 2588514078001 / UOFA BOOKSTORE / \$43.16	-	0.00	43.16	0.00
		5890 Total									0.00	43.16	0.00
<b>5582566 Total</b>											0.00	17,331.89	0.00
<b>Grand Total</b>											0.00	17,331.89	0.00

Rows 1 - 41 (All Rows)

Fiscal Year is equal to 2018  
 and Object Code is equal to 3150 , 3151 , 3490 , 3810 , 4120 , 4190 , 5170 , 5490 , 5550 , 5890  
 and Organization-Code is equal to 0443  
 and Account Number is equal to 5582566  
 and Sub Account Type Code is equal to - , EX  
 and Closed Flag is equal to N