

Transaction Detail
 For Posting Period 09 of
 For 9999 - Banner
 Generated on 04/08/2008

TRANSACTION_DATE	ORGANIZATION_CODE	ORGANIZATION_DESC	ACTIVITY_DATE	ACTUAL_ACCOUNT_LEVEL_2	ACTUAL_ACCOUNT_DESC_2	ACTUAL_ACCOUNT_TYPE_DESC_1	ACTUAL_ACCOUNT_TYPE_DESC_2	DEPOSIT_NUMBER	DETAIL_USER_ID	DOCUMENT	RULE_CLASS	RULE_CLASS_DESC	TRANSACTION_AMOUNT	DEBIT_CREDIT_IND	TRANSACTION_DESC	VENDOR_LIN
15MAR2008:00:00:00	999999	Banner Reporting	20MAR2008:11:17:34	630027	Tele Equipment Maint	Expenditures	Telephone and Network Costs		IMBANNER	VN009999	JE 16	General Journal Entry (Inter-Fund)	89.96 +		TELEBIL03150208 ADMIN	-
15MAR2008:00:00:00	999999	Banner Reporting	20MAR2008:11:17:34	630002	Tele Centrex Exp	Expenditures	Telephone and Network Costs		IMBANNER	VN009998	JE 16	General Journal Entry (Inter-Fund)	23.19 +		TELEBIL03150208 ADMIN	-
15MAR2008:00:00:00	999999	Banner Reporting	20MAR2008:11:17:34	630017	Tele Long Distance	Expenditures	Telephone and Network Costs		IMBANNER	VN009997	JE 16	General Journal Entry (Inter-Fund)	3.45 +		TELEBIL03150208 ADMIN	-
15MAR2008:00:00:00	999999	Banner Reporting	20MAR2008:11:17:34	630022	Tele Equipment Exp	Expenditures	Telephone and Network Costs		IMBANNER	VN009996	JE 16	General Journal Entry (Inter-Fund)	549.05 +		TELEBIL03150208 ADMIN	-
24MAR2008:15:26:17	999999	Banner Reporting	20MAR2008:07:30:49	620017	Office Equipment less than 5,000	Expenditures	Supplies		IMBANNER	J009995	JE 16	General Journal Entry (Inter-Fund)	-3,942.43 -		set up etag	-
24MAR2008:15:26:17	999999	Banner Reporting	20MAR2008:07:30:49	700315	Office Machines	Expenditures	Equipment Purchases		IMBANNER	J009994	JE 16	General Journal Entry (Inter-Fund)	3,942.43 +		set up etag	-
27MAR2008:00:00:00	999999	Banner Reporting	28MAR2008:15:38:53	620002	Undistributed Charge Card Supplies	Expenditures	Supplies		IMBANNER	PC009993	JE 16	General Journal Entry (Inter-Fund)	615.85 +		PROCARD CAMPUS TECH 0229	-
27MAR2008:00:00:00	999999	Banner Reporting	28MAR2008:15:38:53	620002	Undistributed Charge Card Supplies	Expenditures	Supplies		IMBANNER	PC009992	JE 16	General Journal Entry (Inter-Fund)	16.72 +		PROCARD OFFICE DEPOT 1 0229	-
27MAR2008:00:00:00	999999	Banner Reporting	28MAR2008:15:40:35	620002	Undistributed Charge Card Supplies	Expenditures	Supplies		IMBANNER	PC009991	JE 16	General Journal Entry (Inter-Fund)	16.72 +		PROCARD OFFICE DEPOT 1 0303	-
27MAR2008:00:00:00	999999	Banner Reporting	28MAR2008:15:40:35	620002	Undistributed Charge Card Supplies	Expenditures	Supplies		IMBANNER	PC009990	JE 16	General Journal Entry (Inter-Fund)	32.97 +		PROCARD OFFICE DEPOT 1 0303	-
27MAR2008:00:00:00	999999	Banner Reporting	28MAR2008:15:41:17	620002	Undistributed Charge Card Supplies	Expenditures	Supplies		IMBANNER	PC009989	JE 16	General Journal Entry (Inter-Fund)	267.96 +		PROCARD GUY BROWN PD 0227	-
27MAR2008:00:00:00	999999	Banner Reporting	28MAR2008:15:42:16	620002	Undistributed Charge Card Supplies	Expenditures	Supplies		IMBANNER	PC009988	JE 16	General Journal Entry (Inter-Fund)	159 +		PROCARD IIX SEDUCATES 0222	-
27MAR2008:00:00:00	999999	Banner Reporting	28MAR2008:15:43:06	620002	Undistributed Charge Card Supplies	Expenditures	Supplies		IMBANNER	PC009987	JE 16	General Journal Entry (Inter-Fund)	40.06 +		PROCARD GUY BROWN PD 0218	-
27MAR2008:00:00:00	999999	Banner Reporting	28MAR2008:15:45:27	620002	Undistributed Charge Card Supplies	Expenditures	Supplies		IMBANNER	PC009986	JE 16	General Journal Entry (Inter-Fund)	32.97 +		PROCARD OFFICE DEPOT 1 0313	-
27MAR2008:00:00:00	999999	Banner Reporting	28MAR2008:15:46:43	620002	Undistributed Charge Card Supplies	Expenditures	Supplies		IMBANNER	PC009985	JE 16	General Journal Entry (Inter-Fund)	45.85 +		PROCARD SPRINT SPRINTN 0310	-
27MAR2008:00:00:00	999999	Banner Reporting	28MAR2008:15:47:02	620002	Undistributed Charge Card Supplies	Expenditures	Supplies		IMBANNER	PC009984	JE 16	General Journal Entry (Inter-Fund)	86 +		PROCARD IMAGISTICS 0310	-
27MAR2008:00:00:00	999999	Banner Reporting	28MAR2008:15:48:17	620002	Undistributed Charge Card Supplies	Expenditures	Supplies		IMBANNER	PC009983	JE 16	General Journal Entry (Inter-Fund)	159 +		PROCARD NACURB 0304	-
27MAR2008:00:00:00	999999	Banner Reporting	28MAR2008:15:48:22	620002	Undistributed Charge Card Supplies	Expenditures	Supplies		IMBANNER	PC000062	JE 16	General Journal Entry (Inter-Fund)	95 +		PROCARD ASSOCIATION OF 0307	-