

**Campus Radio Station 2011-2012**  
**Index #A19311**

<b>Carry Over Balance</b>	<b>\$ 7,312.14</b>
<b>Add: Transfer from E&amp;G 11-15-12</b>	<b>\$ 20,000.00</b>
<b>Add: Adjustment for benefits (Friend Weller)</b>	<b>\$ 132.66</b>
<b>Less: YTD Expenses</b>	<b>\$ 12,092.40</b>
<b>Balance to Report</b>	<b>\$ 15,352.40</b>

Date	Ref #	Vendor/Description	Obligations/ Expenses	Date Cleared
7/28/11	R0131386	Macari & Pratt - built-in desk	\$ 423.65	7/31/2011
7/31/11		Telephone	\$ 15.50	7/31/2011
8/15/11	P-card	The Home Depot	\$ 26.17	8/31/2011
8/16/11	P-card	The Home Depot	\$ 21.91	8/31/2011
8/16/11	P-card	The Home Depot	\$ (15.96)	8/31/2011
8/31/11	PR573406	Friend Weller (should be reimbursed)	\$ 400.00	8/31/2011
		Benefits	\$ 162.84	8/31/2011
10/31/11		Friend Weller adjustment	\$ (133.34)	10/31/2011
		Benefits adjustment	\$ (54.28)	10/31/2012
8/24/11	P-card	Smith's Marketplace	\$ 14.90	9/30/2011
8/24/11	P-card	Café Rio	\$ 35.80	9/30/2011
8/27/11	P-card	Amazon.com	\$ 154.99	9/30/2011
8/27/11	P-card	Amazon Mktplace Pmts	\$ 8.99	9/30/2011
8/31/11		Telephone	\$ 15.50	8/31/2011
9/8/11	P-card	Domino's Pizza, LLC	\$ 56.49	9/30/2011
9/8/11	P-card	Walmart	\$ 4.68	9/30/2011
9/21/11	J0029584	Use of speakers by Latino Students	\$ (25.00)	9/30/2011
9/23/11	P-card	Radioshack	\$ 16.28	10/31/2011
9/23/11	R0134441	Max Orton - DJ Services	\$ 150.00	10/31/2011
9/23/11	R0134439	Inthepaint	\$ 411.83	10/31/2011
9/26/11		Copy Center 3	\$ 18.66	9/30/2011
9/22/11	P-card	The Olive Garden	\$ 60.00	10/31/2011
9/30/11		Telephone	\$ 15.50	9/30/2011
10/13/11	P-card	Domino's Pizza, LLC	\$ 58.49	10/31/2011
10/13/11	P-card	Walmart	\$ 18.92	10/31/2011
10/31/11		Telephone	\$ 15.50	10/31/2011
11/7/11	P-card	Radioshack	\$ 85.97	11/30/2011
11/7/11	P-card	Radioshack	\$ 9.98	11/30/2011
11/9/11	P-card	Walmart	\$ 66.32	11/30/2011
11/9/11	P-card	Domino's Pizza, LLC	\$ 108.00	11/30/2011
11/28/11		Copy Center 3	\$ 117.42	11/30/2011
11/30/11		Telephone	\$ 15.50	11/30/2011
12/2/11	P-card	Walmart	\$ 90.94	12/31/2011
12/8/11	P-card	Walmart	\$ 196.00	12/31/2011
12/5/12	P-card	Walmart	\$ (15.81)	12/31/2011

12/13/11	P-card	TSC Building Operation	\$ 255.00	12/31/2011
12/31/11		Telephone	\$ 15.50	12/31/2011
1/10/12	P-card	Sign this Inc	\$ 20.00	1/31/2012
1/12/12	P-card	Cache Valley Counter Top	\$ 1,355.00	1/31/2012
1/21/12	P-card	Best Buy	\$ 40.97	1/31/2012
1/20/12	P-card	Best Buy	\$ 159.99	1/31/2012
1/20/12	P-card	The Home Depot	\$ 12.62	1/31/2012
1/20/12	P-card	Paypal Software	\$ 599.99	1/31/2012
1/21/12	P-card	Lynns Audio Video	\$ 159.00	1/31/2012
1/25/12		Copy Center 3	\$ 20.52	1/31/2012
1/30/12	P-card	B&H The Professional Source	\$ 884.90	2/29/2012
1/31/12		Telephone	\$ 15.50	1/31/2012
2/6/12	TA013900	Troy Hunt - travel reimbursement	\$ 162.12	6/30/2012
2/7/12	PR662287	Marie Squyres	\$ 500.00	2/29/2012
2/7/12	RP662267	Jordan Allred	\$ 1,500.00	2/29/2012
		Benefits	\$ 12.05	2/29/2012
2/15/12	R27736589	Office Depot	\$ 146.99	2/29/2012
		Office Depot	\$ 175.13	3/31/2012
2/10/12	P-card	Domino's Pizza, LLC	\$ 80.88	2/29/2012
2/10/12	P-card	Walmart	\$ 45.18	2/29/2012
2/24/12		Copy Center 3	\$ 16.08	2/29/2012
2/29/12		Telephone & IT	\$ 884.47	2/29/2012
3/15/12	PR662287	Marie Squyres	\$ 500.00	3/31/2012
3/15/12	RP662267	Jordan Allred	\$ 1,500.00	3/31/2012
3/15/12		Benefits	\$ 12.05	3/31/2012
3/21/12	P-card	SKG SH 100 Spiders	\$ 127.01	4/30/2012
3/22/12	P-card	Walmart	\$ 5.91	4/30/2012
3/25/12		Copy Center 3	\$ 11.16	3/31/2012
3/31/12		Telephone	\$ 31.00	3/31/2012
4/2/12	P-card	Taggart Student Center-Tech Support	\$ 240.00	4/30/2012
4/5/12	P-card	Smith's Marketplace	\$ 11.56	4/30/2012
4/12/12	R29176180	Brandon Robbins	\$ 100.00	4/30/2012
4/12/12	R29172010	Eyes-Lip-Eyes	\$ 100.00	4/30/2012
4/12/12	R29178423	Flat Top Records	\$ 100.00	4/30/2012
4/16/12	P-card	TSC Building Operations-Radio Concert	\$ 450.00	4/30/2012
4/14/12	P-card	Walmart	\$ 168.04	4/30/2012
4/14/12	P-card	Walmart	\$ 21.90	4/30/2012
4/14/12	P-card	Walmart	\$ 20.86	4/30/2012
4/14/12	P-card	Walmart	\$ 4.98	4/30/2012
4/14/12	P-card	Domino's Pizza, LLC	\$ 57.00	4/30/2012
4/14/12	P-card	Domino's Pizza, LLC	\$ 57.00	4/30/2012
4/27/12	CRF	Marie Squyres-Hobby Lobby	\$ 26.62	4/30/2012
4/25/12		Copy Center 3	\$ 219.96	4/30/2012
4/25/12		PDP-Logan City Limits poster	\$ 248.32	4/30/2012
4/26/12	P-card	Walmart	\$ 12.30	5/31/2012
4/26/12	P-card	Lasting Graving	\$ 32.50	5/31/2012
4/26/12	OCC	USU Catering-Aggie Radio awards	\$ 1,058.46	5/31/2012
4/30/12		Telephone	\$ 31.00	4/30/2012
4/30/12		Telephone - non-recurring	\$ 54.00	4/30/2012

5/3/12	P-card	Walmart	\$ 41.18	5/31/2012
5/21/12	OCC	USU Bookstore	\$ 7.19	5/31/2012
5/18/12	OCC	USU Bookstore	\$ 2.46	5/31/2012
5/29/12		Copy Center 3	\$ 58.32	5/31/2012
5/31/12		Telephone	\$ 31.48	5/31/2012
5/31/12		Data Base Change	\$ 18.00	5/31/2012
5/31/12		Telephone - LD	\$ 2.16	5/31/2012
5/31/12		Reimbursement building for remodel	\$ (3,039.90)	5/31/2012
6/5/12	P-card	USU Bookstore	\$ 47.69	6/30/2012
6/5/12	P-card	USPS	\$ 15.95	6/30/2012
6/30/12		Telephone	\$ 36.00	6/30/2012
6/30/12		Telephone-LD	\$ 2.01	6/30/2012
	J0055198	charges for phone (transf. from gen exp)	\$ 54.00	6/30/2012





