



Cash Summary
LB-DISSERTATION/THESIS
 As of: April 30, 2022

REVIEWED

By Jenny Staples at 1:05 pm, May 18, 2022

Run Date: 05/05/2022

	Beg Bal	YTD Revenue	YTD Expense	Available Balance	MTD Revenue	MTD Expense	Encumbrances	Avail Bal w/ Encumbrances
Cost Center: 55100200~149 (Department~Fund)								
ALL REVENUE								
411160 FEES - GEN - STUDENT - MISC		14,795.63	0.00		1,634.18	0.00	0.00	
440500 SALES & SERVICES - EXTERNAL		0.00	0.00		0.00	0.00	0.00	
Subtotal Revenue Operating		\$14,795.63	\$0.00		\$1,634.18	\$0.00	\$0.00	
521000 INTEREST ON INVESTMENT-TM ONLY		0.00	0.00		0.00	0.00	0.00	
571100 TRANSFERS WITHIN BUSINESS UNIT		0.00	0.00		0.00	0.00	0.00	
Subtotal Revenue Non Operating		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Subtotal ALL REVENUE		\$14,795.63	\$0.00		\$1,634.18	\$0.00	\$0.00	
PERSONNEL EXPENSES								
621110 EXEMPT TEAMS/USPS-EARNINGS		0.00	0.00		0.00	0.00	0.00	
621120 EX TEAMS/USPS-EARN FRNG POOL		0.00	0.00		0.00	0.00	0.00	
631110 NONEXEMPT TEAMS/USPS-EARNINGS		0.00	0.00		0.00	0.00	0.00	
631120 NONEX TEAM/USPS-EARN FRNG POOL		0.00	0.00		0.00	0.00	0.00	
631310 NONEXEMPT TEAMS/USPS-ADDL PAY		0.00	0.00		0.00	0.00	0.00	
631320 NONEX TEAM/USPS-APAY FRNG POOL		0.00	0.00		0.00	0.00	0.00	
Subtotal Salary Expenses		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
655110 STUDENT ASSISTANTS-EARNINGS		0.00	0.00		0.00	0.00	0.00	
655120 STUDENT ASST-EARN FRNG POOL		0.00	0.00		0.00	0.00	0.00	
659110 OTHER OPS EARNINGS		0.00	0.00		0.00	0.00	0.00	
659120 OTHER OPS FRINGE POOL		0.00	0.00		0.00	0.00	0.00	
Subtotal OPS		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Subtotal PERSONNEL EXPENSES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Operating Expenses								
715100 MEETING/TRAINING EXPENSE		0.00	0.00		0.00	0.00	0.00	
719300 OTHER SERVICES - NON EMPLOYEES		0.00	1,100.44		0.00	1,100.44	0.00	
Subtotal Contractual Expenses		\$0.00	\$1,100.44		\$0.00	\$1,100.44	\$0.00	
731800 AUDIO/VISUAL EQUIPMENT <5000		0.00	0.00		0.00	0.00	0.00	
734800 COMPUTER EQUIPMENT <5000		0.00	0.00		0.00	0.00	0.00	
734900 COMPUTER PERIPHERALS <5000		0.00	0.00		0.00	0.00	0.00	
738000 MISC OTHER SUPPLIES		0.00	0.00		0.00	0.00	0.00	
Subtotal MATERIAL		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
742200 MAINTENANCE CONTRACTS - EQUIP		0.00	0.00		0.00	0.00	0.00	

Official Monthly Financial Reports



Cash Summary
LB-DISSERTATION/THESIS
 As of: April 30, 2022

Run Date: 05/05/2022

	Beg Bal	YTD Revenue	YTD Expense	Available Balance	MTD Revenue	MTD Expense	Encumbrances	Avail Bal w/ Encumbrances
Cost Center: 55100200~149 (Department~Fund)								
742400 RPR/MAINT-COMPUTER/ELECTRONICS		0.00	4,372.00		0.00	0.00	0.00	
Subtotal Repairs and Maintenance		\$0.00	\$4,372.00		\$0.00	\$0.00	\$0.00	
771100 IN STATE TRAVEL		0.00	0.00		0.00	0.00	0.00	
771200 OUT OF STATE TRAVEL		0.00	0.00		0.00	0.00	0.00	
Subtotal TRAVEL EXPENSES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
781100 FURNITURE & EQUIPMENT >4999		0.00	65,628.00		0.00	0.00	0.00	
Subtotal Capital Asset Purchase		\$0.00	\$65,628.00		\$0.00	\$0.00	\$0.00	
791000 MEMBERSHIPS & DUES		0.00	0.00		0.00	0.00	0.00	
792900 RENTALS – OTHER		0.00	0.00		0.00	0.00	0.00	
793200 OFFSET PRINTING		0.00	0.00		0.00	0.00	0.00	
793300 SPECIALTY PRINTING		0.00	0.00		0.00	0.00	0.00	
793900 PUBLISHING FEES		0.00	0.00		0.00	0.00	0.00	
794000 POSTAGE		0.00	0.00		0.00	0.00	0.00	
813110 ADMIN OH-GENERAL ADMIN		0.00	0.00		0.00	0.00	0.00	
813200 ADMIN OH-INFO TECH		0.00	0.00		0.00	0.00	0.00	
Subtotal OTHER		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Subtotal Other Operating Expenses		\$0.00	\$71,100.44		\$0.00	\$1,100.44	\$0.00	
Total 55100200~149 (Department~Fund)	\$74,005.26	\$14,795.63	\$71,100.44	\$17,700.45	\$1,634.18	\$1,100.44	\$0.00	\$17,700.45

Official Monthly Financial Reports



Cash Summary
LB-DISSERTATION/THESIS
 As of: April 30, 2022

Run Date: 05/05/2022

	Beg Bal	YTD Revenue	YTD Expense	Available Balance	MTD Revenue	MTD Expense	Encumbrances	Avail Bal w/ Encumbrances
Cost Center: 55100200~159 (Department~Fund)								
ALL REVENUE								
411160 FEES - GEN - STUDENT - MISC		0.00	0.00		0.00	0.00	0.00	
Subtotal Revenue Operating		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
521000 INTEREST ON INVESTMENT-TM ONLY		0.00	0.00		0.00	0.00	0.00	
Subtotal Revenue Non Operating		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Subtotal ALL REVENUE		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
PERSONNEL EXPENSES								
655110 STUDENT ASSISTANTS-EARNINGS		0.00	0.00		0.00	0.00	0.00	
655120 STUDENT ASST-EARN FRNG POOL		0.00	0.00		0.00	0.00	0.00	
659110 OTHER OPS EARNINGS		0.00	0.00		0.00	0.00	0.00	
659120 OTHER OPS FRINGE POOL		0.00	0.00		0.00	0.00	0.00	
Subtotal OPS		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Subtotal PERSONNEL EXPENSES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Operating Expenses								
771200 OUT OF STATE TRAVEL		0.00	0.00		0.00	0.00	0.00	
Subtotal TRAVEL EXPENSES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
793300 SPECIALTY PRINTING		0.00	0.00		0.00	0.00	0.00	
793900 PUBLISHING FEES		0.00	0.00		0.00	0.00	0.00	
811000 TRANSFERS WITHIN BUSINESS UNIT		0.00	0.00		0.00	0.00	0.00	
819000 FICA ALTERNATIVE-TRANSFERS OUT		0.00	0.00		0.00	0.00	0.00	
Subtotal OTHER		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Subtotal Other Operating Expenses		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Total 55100200~159 (Department~Fund)	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Total for Department: 55100200	\$74,005.27	\$14,795.63	\$71,100.44	\$17,700.46	\$1,634.18	\$1,100.44	\$0.00	\$17,700.46

Official Monthly Financial Reports



Transaction Detail
LB-DISSERTATION/THESIS
 For Month Ending: April 30, 2022

Run Date: 05/05/2022

Acctg Date	Flex Code	UFID	CRIS	Transaction ID	Encumbrance ID	ID	Description Detail	OnBase Doc	Amount
Cost Center: 55100200~149 (Department~Fund)									
ALL REVENUE: Revenue Operating									
411160 FEES - GEN - STUDENT - MISC									
04/01/2022	-	-	-	JE# UFLOR - SAFIN28769	-	-	STUDENT ADM/STUDENT FINANCIALS		102.18
04/04/2022	-	-	-	JE# UFLOR - SAFIN32532	-	-	STUDENT ADM/STUDENT FINANCIALS		109.60
04/05/2022	-	-	-	JE# UFLOR - SAFIN32724	-	-	STUDENT ADM/STUDENT FINANCIALS		51.20
04/06/2022	-	-	-	JE# UFLOR - SAFIN33042	-	-	STUDENT ADM/STUDENT FINANCIALS		38.40
04/07/2022	-	-	-	JE# UFLOR - SAFIN33326	-	-	STUDENT ADM/STUDENT FINANCIALS		25.60
04/08/2022	-	-	-	JE# UFLOR - SAFIN33572	-	-	STUDENT ADM/STUDENT FINANCIALS		51.20
04/11/2022	-	-	-	JE# UFLOR - SAFIN33860	-	-	STUDENT ADM/STUDENT FINANCIALS		89.60
04/12/2022	-	-	-	JE# UFLOR - SAFIN34480	-	-	STUDENT ADM/STUDENT FINANCIALS		166.40
04/13/2022	-	-	-	JE# UFLOR - SAFIN35301	-	-	STUDENT ADM/STUDENT FINANCIALS		25.60
04/14/2022	-	-	-	JE# UFLOR - SAFIN35599	-	-	STUDENT ADM/STUDENT FINANCIALS		38.40
04/15/2022	-	-	-	JE# UFLOR - SAFIN36057	-	-	STUDENT ADM/STUDENT FINANCIALS		91.20
04/18/2022	-	-	-	JE# UFLOR - SAFIN39855	-	-	STUDENT ADM/STUDENT FINANCIALS		98.40
04/19/2022	-	-	-	JE# UFLOR - SAFIN40303	-	-	STUDENT ADM/STUDENT FINANCIALS		129.60
04/20/2022	-	-	-	JE# UFLOR - SAFIN40886	-	-	STUDENT ADM/STUDENT FINANCIALS		104.00
04/21/2022	-	-	-	JE# UFLOR - SAFIN41168	-	-	STUDENT ADM/STUDENT FINANCIALS		89.60
04/22/2022	-	-	-	JE# UFLOR - SAFIN41451	-	-	STUDENT ADM/STUDENT FINANCIALS		89.60
04/25/2022	-	-	-	JE# UFLOR - SAFIN41802	-	-	STUDENT ADM/STUDENT FINANCIALS		131.20
04/26/2022	-	-	-	JE# UFLOR - SAFIN42191	-	-	STUDENT ADM/STUDENT FINANCIALS		45.60
04/27/2022	-	-	-	JE# UFLOR - SAFIN43022	-	-	STUDENT ADM/STUDENT FINANCIALS		85.60
04/28/2022	-	-	-	JE# UFLOR - SAFIN43780	-	-	STUDENT ADM/STUDENT FINANCIALS		45.60
04/29/2022	-	-	-	JE# UFLOR - SAFIN44060	-	-	STUDENT ADM/STUDENT FINANCIALS		25.60
Subtotal 411160 - FEES - GEN - STUDENT - MISC									\$1,634.18
Subtotal ALL REVENUE									\$1,634.18
Other Operating Expenses: Contractual Expenses									
719300 OTHER SERVICES - NON EMPLOYEES									
04/05/2022	5500DLS	-	-	VCHR# UFLOR - V0775818	-	INVOICE# 112022-2987	Image Retrieval Inc - OnSite Tech travel 1/4-1/7/22	V0775818~UFLOR	1,100.44
Subtotal 719300 - OTHER SERVICES - NON EMPLOYEES									\$1,100.44

Official Monthly Financial Reports



Transaction Detail
LB-DISSERTATION/THESIS
For Month Ending: April 30, 2022

Run Date: 05/05/2022

Acctg Date	Flex Code	UFID	CRIS	Transaction ID	Encumbrance ID	ID	Description Detail	OnBase Doc	Amount
Cost Center: 55100200~149 (Department~Fund)									
Subtotal Other Operating Expenses									\$1,100.44
55100200~149 (Department~Fund)									\$533.74

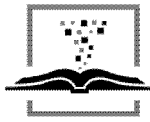


IMAGE RETRIEVAL

3620 N. Josey Lane, Suite 103
Carrollton, TX 75007
(972) 492-0930 | sales@iiri.com

i2s Distributor for the
United States
www.iiri.com

Invoice

DATE	INVOICE #
3/1/2022	II2022-2987

BILL TO
University of Florida Attn: Gregory Krueger PO Box 117021 Gainesville, FL 32611

SHIP TO
University of Florida Attn: Evan Wack Room: Library West 1545 W University Ave Gainesville, FL 32611

GSA Contract Number 47QSMA21D08PD		P.O. NUMBER	TERMS	REP	F.O.B.
		2200921570	Net 30	ASJ	
QTY	ITEM CODE	DESCRIPTION		PRICE EACH	AMOUNT
1	GSA Open Market	Travel for Onsite Technician - January 4, 2022 through January 7, 2022 - at cost		1,100.44	1,100.44
<div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> Dept 55010000 PO 2200921570 As PO is fully utilized per attached email chain pay from the same CF as the PO unencumbered. Attached approvals from Laura Perry and Jenny Staples. 55100200 (Dissertation / Thesis) 149 / 6800 / 781100 CRRNT 5500DLS </div>					

Subtotal	\$1,100.44
Sales Tax (0.0%)	\$0.00
Total	\$1,100.44
Payments/Credits	\$0.00
Balance Due	\$1,100.44

Krueger, Greg

From: Staples,Jennifer L
Sent: Monday, March 7, 2022 9:27 AM
To: Krueger, Greg
Cc: Perry,Laura L
Subject: RE: PERRY/WACK FW: Invoice I12022-2987 from IImage Retrieval, Inc - Expenses

That shouldn't be an issue.

Thanks!

Jenny Staples
Finance/Grants Accountant II
Business Services
University of Florida - George A. Smathers Libraries
jstaples@ufl.edu
352-273-2518

From: Krueger, Greg
Sent: Wednesday, March 2, 2022 9:42 AM
To: Staples,Jennifer L <jsessions@uflib.ufl.edu>
Cc: Perry,Laura L <lauraperry@ufl.edu>
Subject: FW: PERRY/WACK FW: Invoice I12022-2987 from IImage Retrieval, Inc - Expenses

Hi Jenny,

Any issue that you know of using Dissertation/Thesis Aux funds to pay the attached? If so I can send instructions to upload to the portal and pay unencumbered using them.

Dept Id	Fund	Program	Account	Budget Reference	Source Of Funds	Dept Flex
55100200	149	6600	761100	CRRNT	no value	5500DLS
LE-	AUX-	AUDIO-	FURNITURE	Current		LE-DIGITAL
DISSERTATION/THESIS	OTHER	VISUAL	5			SERVICES
FUNDS		AKILLARY	EQUIPMENT			
			7600			

Please advise – thanks!

Greg

Gregory Krueger

Payroll / Procurement Specialist, DSA | Business Services
University of Florida - George A. Smathers Libraries Room 407
g.krueger@ufl.edu | 352.273.2555
Monday-Wednesday 8 am-5 pm
Thursday-Friday 7:45 am-4:15 pm (remote)

From: Perry, Laura L
Sent: Wednesday, March 2, 2022 9:35 AM
To: Krueger, Greg <g.krueger@ufl.edu>; Wack, Evan M <ewack@ufl.edu>
Subject: RE: PERRY/WACK FW: Invoice I12022-2987 from IImage Retrieval, Inc - Expenses

Greg,
I had thought the travel was included in the original quote but I see now that it wasn't.
<https://apps.uflib.ufl.edu/Grover/ApplicationSupportFiles/106705/GSA-i2sCopiBookVA1XDQuote8-24-2021.pdf>

Can we use the same Dissertation/Thesis Auxiliary funds (55100200-149) to cover their travel? We used this fund to cover the majority of the costs for this purchase. According to the report Jennifer Staples provided last week, there is a balance of \$12,986.34.

Thanks,
Laura

From: Krueger, Greg
Sent: Wednesday, March 2, 2022 9:17 AM
To: Perry, Laura L <lauraperry@ufl.edu>; Wack, Evan M <ewack@ufl.edu>
Subject: PERRY/WACK FW: Invoice I12022-2987 from IImage Retrieval, Inc - Expenses

Hi Laura/Evan,

We received the attached invoice against PO **2200921570** IT Grover 106705. However the entire amount of the PO for \$84,351.00 has already been paid on Invoice 112021-2916.

Attached is another charge for Tech travel for \$1,100.44. 1) Is this authorized to pay? 2) If so what funding should it come from as the PO encumbrance is depleted?

Thanks,
Greg

Gregory Krueger

*Payroll / Procurement Specialist, DSA | Business Services
University of Florida - George A. Smathers Libraries Room 407
g.krueger@ufl.edu | 352.273.2555
Monday-Wednesday 8 am-5 pm
Thursday-Friday 7:45 am-4:15 pm (remote)*

From: pame@iiri.com <pame@iiri.com>
Sent: Tuesday, March 1, 2022 4:35 PM
To: Krueger, Greg <g.krueger@ufl.edu>
Subject: Invoice I12022-2987 from IImage Retrieval, Inc - Expenses

[External Email]

IImage Retrieval, Inc

Invoice Due: 03/31/2022
I12022-2987

Amount Due: **\$1,100.44**

Dear Gregory,

The attached invoice contains the expenses related to the installation and training for the CopiBook V A1 XD scanner in January. If you require a hard copy through the mail, let me know and I will send it out immediately.

If you have any questions, do not hesitate to contact us.

Best regards,

Pam English
Image Retrieval, Inc
972-492-0930, x10

■