FISCAL YEAR: 2015 - 2016

Department/Division: Management Information Systems

Cost Center: 10-22000 Prepared by: Grace Tulafono, CIO



	Date:	21-Oct-15		COMMONITY COLLEGE								
QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	Qty	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):				
1	1	Office Supplies - MIS Office Supplies	Staples, Paperclips, Cleaning Supplies, Binders, Clear Sheets, Manila Folders, Tape Refills, etc.		Quarterly Replenishment of Office Supplies	\$160	10-22000-5201	October				
1	2	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices		Monthly Refill of Water	\$30	10-22000-5201	October				
1	3	Maintenance Materials	Maintenance Materials and Parts for Technology Repair		Monthly Parts Order for Technology Repair and Maintenance	\$800	10-22000-5208	October				
1	4	Telephone & Communications	Bluesky Internet (Monthly)		Monthly Bluesky Internet (1/2 of cost)	\$4,000	10-22000-5304	October				
1	5	Telephone & Communications	ASTCA Internet (Monthly)		Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5304	October				
1	6	Other	External advertisement to recruit for Helpdesk Supervisor and System Administrator Positions		Hiring for MIS Vacant Position (Career Service)	\$1,500	10-22000-5308	October				
1	7	Other	Storagecraft Backup Software License Renewal		Annual Backup Software license	\$6,000	10-22000-5308	October				
1	8	Lab / Technology Fee	Copy Paper for computer labs		Quarterly Replenishment of Computer Lab Paper	\$375	10-22000-5319	October				
1	9	Training Travel	Colleague Online Training - Cloning Environments scheduled for November 10 11, 2015		Colleague Training	\$640	10-22000-5402	October				
1	10	Construction / Maintenance Equipment	Network cable pulling materials (underground)		Underground cable to connect buildings	\$500	10-22000-5602	October				
1	11	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices		Monthly Refill of Water	\$30	10-22000-5201	November				
1	12	Maintenance Materials	Maintenance Materials and Parts for Technology Repair		Monthly Parts Order for Technology Repair and Maintenance	\$1,000	10-22000-5208	November				
1	13	Telephone & Communications	Bluesky Internet (Monthly)		Monthly Bluesky Internet (1/2 of cost)	\$4,000	10-22000-5304	November				
1	14	Telephone & Communications	ASTCA Internet (Monthly)		Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5304	November				

FISCAL YEAR: 2015 - 2016

Department/Division: Management Information Systems

Cost Center: 10-22000 Prepared by: Grace Tulafono, CIO



	Date.	21-001-13					-	
QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	Qty	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):
1	15	Other	External advertisement to recruit for Computer Lab Assistant position		Hiring for MIS Vacant Position (Career Service)	\$750	10-22000-5308	November
1	16	Lab / Technology Fee	Replacement comptuers for PC Labs	2	Replace Old equipment	\$3,000	10-22000-5319	November
1	17	Training Travel	Colleague Reporting Research Fundamentals scheduled for December 9, 2015		Colleague Training	\$480	10-22000-5402	November
1	18	Training Travel	CROA: Web Intelligence Fundamentals for SAP Business Objects		Colleague Training	\$960	10-22000-5402	November
1	19	Training Travel	MIS Training Materials / Refreshments		MIS Annual Training (Internal)	\$920	10-22000-5402	November
1	20	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices		Monthly Refill of Water	\$30	10-22000-5201	December
1	21	Maintenance Materials	Maintenance Materials and Parts for Technology Repair		Monthly Parts Order for Technology Repair and Maintenance	\$800	10-22000-5208	December
1	22	Telephone & Communications	Bluesky Internet (Monthly)		Monthly Bluesky Internet (1/2 of cost)	\$4,000	10-22000-5304	December
1	23	Telephone & Communications	ASTCA Internet (Monthly)		Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5304	December
1	24	Lab / Technology Fee	Toner for Computer Lab		Quarterly (last month of qtr) replenishment of computer lab toner	\$1,250	10-22000-5319	December
2	25	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices		Monthly Refill of Water	\$30	10-22000-5201	January
2	26	Office Supplies - MIS Office Supplies	Staples, Paperclips, Cleaning Supplies, Binders, Clear Sheets, Manila Folders, Tape Refills, etc.		Quarterly Replenishment of Office Supplies	\$160	10-22000-5201	January
2	27	Maintenance Materials	Maintenance Materials and Parts for Technology Repair		Monthly Parts Order for Technology Repair and Maintenance	\$1,000	10-22000-5208	January

FISCAL YEAR: 2015 - 2016

Department/Division: Management Information Systems

Cost Center: 10-22000 Prepared by: Grace Tulafono, CIO



	Date:	21-001-15								
QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	Qty	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):		
2	28	Telephone & Communications	Bluesky Internet (Monthly)		Monthly Bluesky Internet (1/2 of cost)	\$4,000	10-22000-5304	January		
2	29	Telephone & Communications	ASTCA Internet (Monthly)		Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5304	January		
2	30	Lab / Technology Fee	Copy Paper for computer labs		Quarterly Replenishment of Computer Lab Paper	\$375	10-22000-5319	January		
2	31	Training Travel	Technology Training / Orientation for ASCC Employees		1st Annual Technology Training for ASCC employees	\$2,000	10-22000-5402	January		
2	32	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices		Monthly Refill of Water	\$30	10-22000-5201	February		
2	33	Maintenance Materials	Maintenance Materials and Parts for Technology Repair		Monthly Parts Order for Technology Repair and Maintenance	\$800	10-22000-5208	February		
2	34	Telephone & Communications	Bluesky Internet (Monthly)		Monthly Bluesky Internet (1/2 of cost)	\$4,000	10-22000-5304	February		
2	35	Telephone & Communications	ASTCA Internet (Monthly)		Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5304	February		
2	36	Other	Feeonlinesurvey.com subscription renewal		Annual Renewal for MIS satisfaction survey site	\$200	10-22000-5308	February		
2	37	Lab / Technology Fee	Computer Lab Relacement / Repair Parts		Parts for computer lab replacement or repair	\$1,000	10-22000-5319	February		
2	38	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices		Monthly Refill of Water	\$30	10-22000-5201	March		
2	39	Maintenance Materials	Maintenance Materials and Parts for Technology Repair		Monthly Parts Order for Technology Repair and Maintenance	\$800	10-22000-5208	March		
2	40	Telephone & Communications	Bluesky Internet (Monthly)		Monthly Bluesky Internet (1/2 of cost)	\$4,000	10-22000-5304	March		
2	41	Telephone & Communications	ASTCA Internet (Monthly)		Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5304	March		
2	42	Other	Educause Domain Renewal		annual amsamoa.edu domain renewal	\$50	10-22000-5308	March		

FISCAL YEAR: 2015 - 2016

Department/Division: Management Information Systems

Cost Center: 10-22000 Prepared by: Grace Tulafono, CIO

Date: 21-Oct-15

AMERICAN SAMOA COMMUNITY COLLEGE

QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	Qty	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):
2	43	Lab / Technology Fee	Barracuda Spam Filter Renewal		annual spam filter renewal	\$4,500	10-22000-5319	March
2	44	Lab / Technology Fee	Toner for Computer Lab		Quarterly (last month of qtr) replenishment of computer lab toner	\$1,250	10-22000-5319	March
3	45	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices		Monthly Refill of Water	\$30	10-22000-5201	April
3	46	Office Supplies - MIS Office Supplies	Staples, Paperclips, Cleaning Supplies, Binders, Clear Sheets, Manila Folders, Tape Refills, etc.		Quarterly Replenishment of Office Supplies	\$160	10-22000-5201	April
3	47	Maintenance Materials	Maintenance Materials and Parts for Technology Repair		Monthly Parts Order for Technology Repair and Maintenance	\$800	10-22000-5208	April
3	48	Telephone & Communications	Bluesky Internet (Monthly)		Monthly Bluesky Internet (1/2 of cost)	\$4,000	10-22000-5304	April
3	49	Telephone & Communications	ASTCA Internet (Monthly)		Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5304	April
3	50	Lab / Technology Fee	Elearning Experts renewal		Annual Moodle Support renewal	\$4,000	10-22000-5319	April
3	51	Lab / Technology Fee	Copy Paper for computer labs		Quarterly Replenishment of Computer Lab Paper	\$375	10-22000-5319	April
3	52	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices		Monthly Refill of Water	\$30	10-22000-5201	May
3	53	Maintenance Materials	Maintenance Materials and Parts for Technology Repair		Monthly Parts Order for Technology Repair and Maintenance	\$800	10-22000-5208	May
3	54	Telephone & Communications	Bluesky Internet (Monthly)		Monthly Bluesky Internet (1/2 of cost)	\$4,000	10-22000-5304	May
3	55	Telephone & Communications	ASTCA Internet (Monthly)		Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5304	May
3	56	Lab / Technology Fee	Computer Lab Relacement / Repair Parts		Parts for computer lab replacement or repair	\$1,000	10-22000-5319	May

FISCAL YEAR: 2015 - 2016

Department/Division: Management Information Systems

Cost Center: 10-22000 Prepared by: Grace Tulafono, CIO



	Date:	21-Oct-15	COMMUNITY COLLEGE							
QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	Qty	For (Name of Event if Applicable):		Account Number	Needed By/Travelling On (Please insert in projected date):		
3	57	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices		Monthly Refill of Water	\$30	10-22000-5201	June		
3	58	Maintenance Materials	Maintenance Materials and Parts for Technology Repair		Monthly Parts Order for Technology Repair and Maintenance	\$800	10-22000-5208	June		
3	59	Telephone & Communications	Bluesky Internet (Monthly)		Monthly Bluesky Internet (1/2 of cost)	\$4,000	10-22000-5304	June		
3	60	Lab / Technology Fee	ASTCA Internet (Monthly)		Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5319	June		
3	61	Lab / Technology Fee	Ellucian Renewal		Annual Colleague License / Support Renewal	\$120,000	10-22000-5319	June		
3	62	Lab / Technology Fee	Toner for Computer Lab		Quarterly (last month of qtr) replenishment of computer lab toner	\$1,250	10-22000-5319	June		
4	63	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices		Monthly Refill of Water	\$30	10-22000-5201	July		
4	64	Office Supplies - MIS Office Supplies	Staples, Paperclips, Cleaning Supplies, Binders, Clear Sheets, Manila Folders, Tape Refills, etc.		Quarterly Replenishment of Office Supplies	\$160	10-22000-5201	July		
4	65	Maintenance Materials	Maintenance Materials and Parts for Technology Repair		Monthly Parts Order for Technology Repair and Maintenance	\$800	10-22000-5208	July		
4	66	Telephone & Communications	Bluesky Internet (Monthly)		Monthly Bluesky Internet (1/2 of cost)	\$4,000	10-22000-5304	July		
4	67	Lab / Technology Fee	ASTCA Internet (Monthly)		Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5319	July		
4	68	Lab / Technology Fee	Bitdefender Renewal		Annual Antivirus Licens Renewal	\$10,000	10-22000-5319	July		
4	69	Lab / Technology Fee	Copy Paper for computer labs		Quarterly Replenishment of Computer Lab Paper	\$375	10-22000-5319	July		
4	70	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices		Monthly Refill of Water	\$60	10-22000-5201	August		

					ASES & TRAVEL		A			
				EAR	: 2015 - 2016					
	Department/Division: Management Information Systems  Cost Center: 10-22000 Prepared by: Grace Tulafono, CIO  American Samoa									
	Date:	21-Oct-15					INITY COLLEGE			
QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	Qty	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):		
4	71	Maintenance Materials	Maintenance Materials and Parts for Technology Repair		Monthly Parts Order for Technology Repair and Maintenance	\$1,600	10-22000-5208	August		
4	72	Lab / Technology Fee	Bluesky Internet (Monthly)		Monthly Bluesky Internet (1/2 of cost)	\$4,000	10-22000-5319	August		
4	73	Lab / Technology Fee	ASTCA Internet (Monthly)		Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5319	August		
4	74	Lab / Technology Fee	Toner for Computer Lab		Quarterly (last month of qtr - moved to August because of end of year spending due date) replenishment of computer lab toner	\$1,250	10-22000-5319	August		
4	75	Lab / Technology Fee	Bluesky Internet (Monthly)		Monthly Bluesky Internet (1/2 of cost)	\$4,000	10-22000-5319	September		
4	76	Lab / Technology Fee	ASTCA Internet (Monthly)		Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5319	September		

QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):
1	1	Office Supplies - MIS Office Supplies	Staples, Paperclips, Cleaning Supplies, Binders, Clear Sheets, Manila Folders, Tape Refills, etc.	Quarterly Replenishment of Office Supplies	\$160	10-22000-5201	October
1	2	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices	Monthly Refill of Water	\$30	10-22000-5201	October
1	11	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices	Monthly Refill of Water	\$30	10-22000-5201	November
1	20	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices	Monthly Refill of Water	\$30	10-22000-5201	December
2	25	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices	Monthly Refill of Water	\$30	10-22000-5201	January
2	26	Office Supplies - MIS Office Supplies	Staples, Paperclips, Cleaning Supplies, Binders, Clear Sheets, Manila Folders, Tape Refills, etc.	Quarterly Replenishment of Office Supplies	\$160	10-22000-5201	January
2	32	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices	Monthly Refill of Water	\$30	10-22000-5201	February
2	38	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices	Monthly Refill of Water	\$30	10-22000-5201	March
3	45	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices	Monthly Refill of Water	\$30	10-22000-5201	April

QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):
3	46	Office Supplies - MIS Office Supplies	Staples, Paperclips, Cleaning Supplies, Binders, Clear Sheets, Manila Folders, Tape Refills, etc.	Quarterly Replenishment of Office Supplies	\$160	10-22000-5201	April
3	52	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices	Monthly Refill of Water	\$30	10-22000-5201	May
3	57	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices	Monthly Refill of Water	\$30	10-22000-5201	June
4	63	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices	Monthly Refill of Water	\$30	10-22000-5201	July
4	64	Office Supplies - MIS Office Supplies	Staples, Paperclips, Cleaning Supplies, Binders, Clear Sheets, Manila Folders, Tape Refills, etc.	Quarterly Replenishment of Office Supplies	\$160	10-22000-5201	July
4	70	Office Supplies - MIS Office Supplies	Island Breeze Water Refills for 3 MIS Offices	Monthly Refill of Water	\$60	10-22000-5201	August
			TOTAL OFFICE SUPPLIE	S 5201	\$1,000		

QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):
				Monthly Parts			
				Order for			
1				Technology			
		Maintenance	Maintenance Materials and Parts	Repair and			
	3	Materials	for Technology Repair	Maintenance	\$800	10-22000-5208	October
				Monthly Parts			
				Order for			
1				Technology			
		Maintenance	Maintenance Materials and Parts	Repair and			
	12	Materials	for Technology Repair	Maintenance	\$1,000	10-22000-5208	November
				Monthly Parts			
				Order for			
1				Technology			
		Maintenance	Maintenance Materials and Parts	Repair and			
	21	Materials	for Technology Repair	Maintenance	\$800	10-22000-5208	December
				Monthly Parts			
				Order for			
2				Technology			
		Maintenance	Maintenance Materials and Parts	Repair and			
	27	Materials	for Technology Repair	Maintenance	\$1,000	10-22000-5208	January
				Monthly Parts			
				Order for			
2				Technology			
		Maintenance	Maintenance Materials and Parts	Repair and			
	33	Materials	for Technology Repair	Maintenance	\$800	10-22000-5208	February

QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):					
				Monthly Parts								
				Order for								
2		3.6		Technology								
	20	Maintenance	Maintenance Materials and Parts	Repair and	φορο	10.22000.5200	34. 1					
	39	Materials	for Technology Repair	Maintenance	\$800	10-22000-5208	March					
				Monthly Parts								
_				Order for								
3		N. C	M. M. M. M. L. I.D. A.	Technology								
	47	Maintenance Materials	Maintenance Materials and Parts	Repair and Maintenance	\$800	10-22000-5208	A mail					
	47	Materials	for Technology Repair		\$000	10-22000-3208	April					
				Monthly Parts Order for								
3												
3		Maintenance	Maintenance Materials and Parts	Technology Repair and								
	53	Materials	for Technology Repair	Maintenance	\$800	10-22000-5208	May					
	33	Witterfais	Tor recimology Repair	Monthly Parts	ΨΟΟΟ	10 22000 3200	iviay					
				Order for								
3				Technology								
		Maintenance	Maintenance Materials and Parts	Repair and								
	58	Materials	for Technology Repair	Maintenance	\$800	10-22000-5208	June					
				Monthly Parts								
				Order for								
4				Technology								
		Maintenance	Maintenance Materials and Parts	Repair and								
	65	Materials	for Technology Repair	Maintenance	\$800	10-22000-5208	July					
				Monthly Parts								
				Order for								
4				Technology								
		Maintenance	Maintenance Materials and Parts	Repair and								
	71	Materials	for Technology Repair	Maintenance	\$1,600	10-22000-5208	August					
			TOTAL MAINTENANCE MAT	ERIALS 5208	\$10,000							

QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):
				Monthly Bluesky			
1		Telephone &		Internet (1/2 of			
	4	Communications	Bluesky Internet (Monthly)	cost)	\$4,000	10-22000-5304	October
				Monthly ASTCA			
1		Telephone &		Internet (1/2 of			
	5	Communications	ASTCA Internet (Monthly)	cost)	\$500	10-22000-5304	October
				Monthly Bluesky			
1		Telephone &		Internet (1/2 of			
	13	Communications	Bluesky Internet (Monthly)	cost)	\$4,000	10-22000-5304	November
				Monthly ASTCA			
1		Telephone &		Internet (1/2 of			
	14	Communications	ASTCA Internet (Monthly)	cost)	\$500	10-22000-5304	November
				Monthly Bluesky			
1		Telephone &		Internet (1/2 of			
	22	Communications	Bluesky Internet (Monthly)	cost)	\$4,000	10-22000-5304	December
				Monthly ASTCA			
1		Telephone &		Internet (1/2 of			
	23	Communications	ASTCA Internet (Monthly)	cost)	\$500	10-22000-5304	December
				Monthly Bluesky			
2		Telephone &		Internet (1/2 of			
	28	Communications	Bluesky Internet (Monthly)	cost)	\$4,000	10-22000-5304	January
				Monthly ASTCA			
2		Telephone &		Internet (1/2 of			
	29	Communications	ASTCA Internet (Monthly)	cost)	\$500	10-22000-5304	January
				Monthly Bluesky			
2		Telephone &		Internet (1/2 of			
	34	Communications	Bluesky Internet (Monthly)	cost)	\$4,000	10-22000-5304	February

QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):		
				Monthly ASTCA					
2		Telephone &		Internet (1/2 of					
	35	Communications	ASTCA Internet (Monthly)	cost)	\$500	10-22000-5304	February		
				Monthly Bluesky					
2		Telephone &		Internet (1/2 of					
	40	Communications	Bluesky Internet (Monthly)	cost)	\$4,000	10-22000-5304	March		
				Monthly ASTCA					
2		Telephone &		Internet (1/2 of					
	41	Communications	ASTCA Internet (Monthly)	cost)	\$500	10-22000-5304	March		
				Monthly Bluesky					
3		Telephone &		Internet (1/2 of					
	48	Communications	Bluesky Internet (Monthly)	cost)	\$4,000	10-22000-5304	April		
				Monthly ASTCA					
3		Telephone &		Internet (1/2 of					
	49	Communications	ASTCA Internet (Monthly)	cost)	\$500	10-22000-5304	April		
				Monthly Bluesky					
3		Telephone &		Internet (1/2 of					
	54	Communications	Bluesky Internet (Monthly)	cost)	\$4,000	10-22000-5304	May		
				Monthly ASTCA					
3		Telephone &		Internet (1/2 of					
	55	Communications	ASTCA Internet (Monthly)	cost)	\$500	10-22000-5304	May		
				Monthly Bluesky					
3		Telephone &		Internet (1/2 of					
	59	Communications	Bluesky Internet (Monthly)	cost)	\$4,000	10-22000-5304	June		
				Monthly Bluesky					
4		Telephone &		Internet (1/2 of					
	66	Communications	Bluesky Internet (Monthly)	cost)	\$4,000	10-22000-5304	July		
			TOTAL TELE / COMM	5304	\$44,000				

QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):
			External advertisement to recruit	Hiring for MIS			
1	6	Other	for Helpdesk Supervisor and System Administrator Positions	Vacant Position (Career Service)	\$1,500	10-22000-5308	October
1	7	Other	Storagecraft Backup Software License Renewal	Annual Backup Software license	\$6,000	10-22000-5308	October
1	15	Other	External advertisement to recruit for Computer Lab Assistant position	Hiring for MIS Vacant Position (Career Service)	\$750	10-22000-5308	November
2	36	Other	Feeonlinesurvey.com subscription renewal	Annual Renewal for MIS satisfaction survey site	\$200	10-22000-5308	February
2	42	Other	Educause Domain Renewal	annual amsamoa.edu domain renewal	\$50	10-22000-5308	March
TOTAL OTHER 5308 \$8,500							

QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):
				Quarterly			
1		Lab / Taabnalaay		Replenishment of			
	8	Lab / Technology Fee	Copy Paper for computer labs	Computer Lab Paper	\$375	10-22000-5319	October
	0	Lab / Technology	Replacement comptuers for PC	Replace Old	Ψ373	10 22000 3317	Getobel
1	16	Fee	Labs	equipment	\$3,000	10-22000-5319	November
				Quarterly (last			
				month of qtr)			
1				replenishment of			
	24	Lab / Technology	Tanan fan Camantan I al	computer lab	¢1 250	10-22000-5319	D
	24	Fee	Toner for Computer Lab	toner	\$1,250	10-22000-5319	December
				Quarterly Replenishment of			
2		Lab / Technology		Computer Lab			
	30	Fee	Copy Paper for computer labs	Paper	\$375	10-22000-5319	January
				Parts for			
2				computer lab			
		Lab / Technology	Computer Lab Relacement /	replacement or			
	37	Fee	Repair Parts	repair	\$1,000	10-22000-5319	February
2	43	Lab / Technology Fee	Barracuda Spam Filter Renewal	annual spam filter renewal	\$4,500	10-22000-5319	March
	43	ree	Barracuda Spani Filter Renewar	Quarterly (last	\$4,300	10-22000-3319	Maich
				month of qtr)			
2				replenishment of			
		Lab / Technology		computer lab			
	44	Fee	Toner for Computer Lab	toner	\$1,250	10-22000-5319	March
3		Lab / Technology		Annual Moodle			
	50	Fee	Elearning Experts renewal	Support renewal	\$4,000	10-22000-5319	April

QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):
3	51	Lab / Technology Fee	Copy Paper for computer labs	Quarterly Replenishment of Computer Lab Paper	\$375	10-22000-5319	April
3	56	Lab / Technology Fee	Computer Lab Relacement / Repair Parts	Parts for computer lab replacement or repair	\$1,000	10-22000-5319	May
3	60	Lab / Technology Fee	ASTCA Internet (Monthly)	Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5319	June
3	61	Lab / Technology Fee	Ellucian Renewal	Annual Colleague License / Support Renewal	\$120,000	10-22000-5319	June
3	62	Lab / Technology Fee	Toner for Computer Lab	Quarterly (last month of qtr) replenishment of computer lab toner	\$1,250	10-22000-5319	June
4	67	Lab / Technology Fee	ASTCA Internet (Monthly)	Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5319	July
4	68	Lab / Technology Fee	Bitdefender Renewal	Annual Antivirus Licens Renewal	\$10,000	10-22000-5319	July

QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):
4	69	Lab / Technology Fee	Copy Paper for computer labs	Quarterly Replenishment of Computer Lab Paper	\$375	10-22000-5319	July
4	72	Lab / Technology Fee	Bluesky Internet (Monthly)	Monthly Bluesky Internet (1/2 of cost)	\$4,000	10-22000-5319	August
4	73	Lab / Technology Fee	ASTCA Internet (Monthly)	Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5319	August
4	75	Lab / Technology Fee	Bluesky Internet (Monthly)	Monthly Bluesky Internet (1/2 of cost)	\$4,000	10-22000-5319	September
4	76	Lab / Technology Fee	ASTCA Internet (Monthly)	Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5319	September
4	74	Lab / Technology Fee	Toner for Computer Lab	Quarterly (last month of qtr - moved to August because of end of year spending due date) replenishment of computer lab toner	\$1,250	10-22000-5319	August
	/4	ree	TOTAL LAB / TECHNOLOG		\$1,230 <b>\$160,000</b>	10-22000-3319	August
			TOTAL LAB / TECHNOLOG	1 FEE 3313	φτου,σου		

QTR	Item No.	Item/Service Description (Primary)	Item/Service Description (Alternate)	For (Name of Event if Applicable):	Budgeted Amount	Account Number	Needed By/Travelling On (Please insert in projected date):	
			Colleague Online Training -					
1			Cloning Environments scheduled	Colleague				
	9	Training Travel	for November 10-11, 2015	Training	\$640	10-22000-5402	October	
		-	Colleague Reporting Research	-				
1			Fundamentals scheduled for	Colleague				
	17	Training Travel	December 9, 2015	Training	\$480	10-22000-5402	November	
			CROA: Web Intelligence					
1			Fundamentals for SAP Business	Colleague				
	18	Training Travel	Objects	Training	\$960	10-22000-5402	November	
				MIS Annual				
1			MIS Training Materials /	Training				
	19	Training Travel	Refreshments	(Internal)	\$920	10-22000-5402	November	
				1st Annual				
2				Technology				
			Technology Training / Orientation	•				
	31	Training Travel	for ASCC Employees	ASCC employees	\$2,000	10-22000-5402	January	
TOTAL TRAINING TRAVEL 5			EL 5402	\$5,000				
		Construction /		Underground				
1		Maintenance	Network cable pulling materials	cable to connect	<b>**</b> 00			
	10	Equipment	(underground)	buildings	\$500	10-22000-5602	October	
			TOTAL CONSTRUCTION / MAIN	T. EQUIP. 5602	\$500			