

University of South Florida

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Run Date 8/15/2014
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Procurement Card Activity Statement - Statement Date 8/4/2014 for July 2014

Dept Id: 010101 Monthly Credit Limit: 5,000.00

Cardholder Name: Bull, Rocky
Empl Id: 00000012345

Reference #	Bank Post Date	Acct #	Purchase Date	Merchant Name	MCC	Amount	ER or Auth #
24246514189027953122967	7/9/2014	1234	7/8/2014	XEROX CORPORATION/RBO	05044	200.18	
24445744191100466558577	7/11/2014	1234	7/9/2014	OFFICE DEPOT #1165	05965	91.52	
24445744192100463247777	7/14/2014	1234	7/10/2014	OFFICE DEPOT #1165	05965	417.78	
24445744192100463247694	7/14/2014	1234	7/10/2014	OFFICE DEPOT #1165	05965	162.28	
24755424198261989457584	7/18/2014	1234	7/17/2014	SHREDQUICK	07399	45.75	
24351784208009159749834	7/28/2014	1234	7/25/2014	4IMPRINT	05969	370.20	

Summary for 'Cardholder Name' = Anderson,Ruth E (6 detail records)

Sum 1,287.71

I certify that all charges are valid as official university approved purchases.

Rocky the Bull Rocky the Bull 8/15/14
Cardholder Name (print) Cardholder Signature Date

I certify that all charges are within the scope of the Cardholder's assigned duties.

Donald Duck Donald Duck 8/15/14
Cardholder Supervisor Name (print) Cardholder Supervisor Signature Date

I have attached appropriate documentation for all charges as instructed in the University PCard Manual (i.e., legible support with vendor name, date, itemized description, unit cost, shipping information, etc.).

Mickey Mouse Digitally signed by Dixon, Margaret
DN: cn=Dixon, Margaret, email=madixon@usf.edu
Date: 2014.08.15 14:52:00 -04'00'
Reconciler Name (print) Reconciler Signature Date