

PLANNED PURCHASES & TRAVEL**FISCAL YEAR: 2015 - 2016**
**AMERICAN SAMOA
COMMUNITY COLLEGE**
Department/Division: Management Information Systems
Cost Center: 10-22000
Prepared by: Grace Tulafono, CIO
Date:
21-Oct-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):
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

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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 computers 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

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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

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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

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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

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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 SUPPLIES 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):
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	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	21	Maintenance Materials	Maintenance Materials and Parts for Technology Repair	Monthly Parts Order for Technology Repair and Maintenance	\$800	10-22000-5208	December
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
2	33	Maintenance Materials	Maintenance Materials and Parts for Technology Repair	Monthly Parts Order for Technology Repair and 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):
2	39	Maintenance Materials	Maintenance Materials and Parts for Technology Repair	Monthly Parts Order for Technology Repair and Maintenance	\$800	10-22000-5208	March
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	53	Maintenance Materials	Maintenance Materials and Parts for Technology Repair	Monthly Parts Order for Technology Repair and Maintenance	\$800	10-22000-5208	May
3	58	Maintenance Materials	Maintenance Materials and Parts for Technology Repair	Monthly Parts Order for Technology Repair and Maintenance	\$800	10-22000-5208	June
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	71	Maintenance Materials	Maintenance Materials and Parts for Technology Repair	Monthly Parts Order for Technology Repair and Maintenance	\$1,600	10-22000-5208	August
			TOTAL MAINTENANCE MATERIALS 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):
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	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
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
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	34	Telephone & Communications	Bluesky Internet (Monthly)	Monthly Bluesky Internet (1/2 of 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):
2	35	Telephone & Communications	ASTCA Internet (Monthly)	Monthly ASTCA Internet (1/2 of cost)	\$500	10-22000-5304	February
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
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	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	59	Telephone & Communications	Bluesky Internet (Monthly)	Monthly Bluesky Internet (1/2 of cost)	\$4,000	10-22000-5304	June
4	66	Telephone & Communications	Bluesky Internet (Monthly)	Monthly Bluesky Internet (1/2 of 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):
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	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		

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1	8	Lab / Technology Fee	Copy Paper for computer labs	Quarterly Replenishment of Computer Lab Paper	\$375	10-22000-5319	October
1	16	Lab / Technology Fee	Replacement comptuers for PC Labs	Replace Old equipment	\$3,000	10-22000-5319	November
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	30	Lab / Technology Fee	Copy Paper for computer labs	Quarterly Replenishment of Computer Lab Paper	\$375	10-22000-5319	January
2	37	Lab / Technology Fee	Computer Lab Relacement / Repair Parts	Parts for computer lab replacement or 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
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	50	Lab / Technology Fee	Elearning Experts renewal	Annual Moodle 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
TOTAL LAB / TECHNOLOGY FEE 5319					\$160,000		

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):
1	9	Training Travel	Colleague Online Training - Cloning Environments scheduled for November 10-11, 2015	Colleague Training	\$640	10-22000-5402	October
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
2	31	Training Travel	Technology Training / Orientation for ASCC Employees	1st Annual Technology Training for ASCC employees	\$2,000	10-22000-5402	January
TOTAL TRAINING TRAVEL 5402					\$5,000		
1	10	Construction / Maintenance Equipment	Network cable pulling materials (underground)	Underground cable to connect buildings	\$500	10-22000-5602	October
TOTAL CONSTRUCTION / MAINT. EQUIP. 5602					\$500		