CUL Daily Approved Invoice Control Report
Endowed Detail by Group - Vendor Id - Invoice Number

BillToLoc /Group	Vendor_Id	VendorName / InvoiceNumber	InvoiceDate	VoucherId	FundName	LineItemAmount	AccountNumber
Endowed Accounting							
Endowed							
	11371-0	COUTTS MylLibrary					
		I-10477542	3/26/2021	284488			
					521-01	$133.53	L534706-00000-360
			Total for Invoice Number		I-10477542	$133.53	
			Total for Vendor		11371-0	$133.53	
	11567-0	EBSCO/S					
		2102279	3/13/2021	284166			
					1010 CALS Dean's +sci	$121.81	L534701-00000-360
					2030 Asia flex fund +ara	$107.67	L534706-00000-360
					515 Service Charges +cen	$17.15	L534706-00000-360
					7 Ppd - Ebsco +cen	($717.26)	L534706-00000-360
					p1166 PhillipsEnd. +sci	$166.61	L538130-00000-360
					p2651 Pumpelly +hum	$304.02	L538110-00000-360
			Total for Invoice Number		2102279	$0.00	
		9224667	3/26/2021	284492			
					4310-01	$457.00	L534706-00000-360
					515 Service Charges +cen	$14.87	L534706-00000-360
					529-01	$150.00	L534706-00000-360
			Total for Invoice Number		9224667	$621.87	
			Total for Vendor		11567-0	$621.87	
	11817-0	WILEY SUBSCRIPTION SERVICES, INC.					
		CUL032921-01	3/29/2021	284497			
					1340-01	$589.50	L534701-00000-360
					6210-01	($1,179.00)	L534706-00000-360
					p4651-01	$589.50	L538110-00000-360
			Total for Invoice Number		CUL032921-01	$0.00	
			Total for Vendor		11817-0	$0.00	
	17223-0	Nuri Media Co., Ltd.					

BillToLoc /Group	Vendor_Id	VendorName / InvoiceNumber	InvoiceDate	VoucherId	FundName	LineItemAmount	AccountNumber
Endowed Accounting							
Endowed							
	17223-0	Nuri Media Co., Ltd.					
		NR2103-26-20210210	2/10/2021	284487			
					2030-01	$0.00	L534706-00000-360
					2030-01	$5,168.00	L534706-00000-360
			Total for Invoice Number		NR2103-26-20210210	$5,168.00	
			Total for Vendor		17223-0	$5,168.00	
	51458-0	KANOPY INC.					
		240354	3/29/2021	284493			
					p4050-01	$12.50	L533731-00000-360
			Total for Invoice Number		240354	$12.50	
			Total for Vendor		51458-0	$12.50	
	5169-0	JurisNet					
		654651-INV	3/29/2021	284494			
					6911-01	$5,000.00	L534703-00000-360
			Total for Invoice Number		654651-INV	$5,000.00	
			Total for Vendor		5169-0	$5,000.00	
	5822-0	KINOKUNIYA BKST					
		SO49519	2/5/2021	284486			
					2030-01	$1,354.37	L534706-00000-360
					2030-01	$1,957.28	L534706-00000-360
					2030-01	$2,330.10	L534706-00000-360
					2030-01	$2,895.15	L534706-00000-360
			Total for Invoice Number		SO49519	$8,536.90	
		SO49856	3/26/2021	284489			
					2030-01	$14,423.08	L534706-00000-360
			Total for Invoice Number		SO49856	$14,423.08	
			Total for Vendor		5822-0	$22,959.98	
	7540-1	YANKEE/EBK					

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Vendor_Id / BillToLoc /Group	VendorName / InvoiceNumber	InvoiceDate	VoucherId	FundName	LineItemAmount	AccountNumber
Endowed Accounting						
Endowed						
7540-1	YANKEE/EBK					
	810362	3/16/2021	284327			
				2030-01	$76.00	L534706-00000-360
				2030-01	$76.00	L534706-00000-360
				521-01-rq	$31.25	L534706-00000-360
				521-01-rq	$76.00	L534706-00000-360
				7241-01	$119.95	L538705-00000-360
		Total for Invoice Number		810362	$379.20	
	827415	3/27/2021	284506			
				p3192-01	$152.00	L538110-00000-360
		Total for Invoice Number		827415	$152.00	
	827416	3/27/2021	284507			
				521-01-rq	$159.00	L534706-00000-360
		Total for Invoice Number		827416	$159.00	
		Total for Vendor		7540-1	$690.20	
88074-0	Exact Editions					
	32621	3/25/2021	284495			
				p2155-01	$370.00	L538110-00000-360
		Total for Invoice Number		32621	$370.00	
		Total for Vendor		88074-0	$370.00	
97759-1	Sigvaldi Books					

BillToLoc /Group	Vendor_Id	VendorName / InvoiceNumber	InvoiceDate	VoucherId	FundName	LineItemAmount	AccountNumber
Endowed Accounting							
Endowed							
	97759-1	Sigvaldi Books					
		0000336	3/23/2021	284400			
					999 Postage +cen	$104.90	L534706-00000-360
					p8350 Dirlam +pjs	($34.51)	L538110-00000-360
					p8350 Dirlam +pjs	$23.24	L538110-00000-360
					p8350 Dirlam +pjs	$25.46	L538110-00000-360
					p8350 Dirlam +pjs	$25.46	L538110-00000-360
					p8350 Dirlam +pjs	$26.56	L538110-00000-360
					p8350 Dirlam +pjs	$32.10	L538110-00000-360
					p8350 Dirlam +pjs	$35.42	L538110-00000-360
					p8350 Dirlam +pjs	$39.84	L538110-00000-360
					p8350 Dirlam +pjs	$49.81	L538110-00000-360
					p8350 Dirlam +pjs	$61.98	L538110-00000-360
					p8350 Dirlam +pjs	$63.09	L538110-00000-360
					p8350 Dirlam +pjs	$78.58	L538110-00000-360
					p8350 Dirlam +pjs	$123.96	L538110-00000-360
			Total for Invoice Number		0000336	$655.89	
			Total for Vendor		97759-1	$655.89	
	Not in	CUL/PC					
		67420	3/26/2021	284491			
					521-00-rq	$29.95	L534706-00000-360
					521-00-rq	$31.95	L534706-00000-360
					999 Postage +cen	$11.98	L534706-00000-360
			Total for Invoice Number		67420	$73.88	
		INV-322103/pc	3/9/2021	284081			
					p6793-01	$1,473.03	L538110-00000-360
			Total for Invoice Number		INV-322103/pc	$1,473.03	
			Total for Vendor		Not in	$1,546.91	
			Total for Group		Endowed	$37,158.88	

CUL Daily Approved Invoice Control Report
Endowed Detail by Group - Vendor Id - Invoice Number

Vendor_Id	VendorName					
BillToLoc /Group	InvoiceNumber	InvoiceDate	VoucherId	FundName	LineItemAmount	AccountNumber
				Total for the Report	$37,158.88	