



Division of Finance and Operations
Financial Accounting and Reporting



DEPARTMENTAL PAYMENT FORM

PAYING DEPT: EHS DATE: Nov-10-2020
PREPARED BY: Dana Terrell EMAIL: dcterrell@ua.edu

DESCRIPTION OF TRANSACTION:
Bus handle, newsletter, and Display advertising for Stormwater

FOAP(S) to be CHARGED: Check if FOAP information included on attachment

CHART OF ACCOUNTS	FUND	ORGN	ACCT	PROG	ACTV	AMOUNT (Debit + / Credit -)	Debit(D) / Credit (C)
1 A	11000	500203	731101	700		1620.00	D - Debit
2 A	11000	500203	7131101	700		1020.00	D - Debit
3 A	11000	500203	731101	700		600.00	D - Debit
4							
5							
6							
7							
8							

TOTAL: 3,240.00

APPROVED BY: _____ DATE: _____

APPROVED BY*: _____ DATE: _____

*Optional Secondary Approval

BILLING DEPT: EHS Traci Mitchell DATE: _____

RECEIVED BY: _____ EMAIL: _____

Submitted through Online IDT Form or FUPLOAD Process?

NOTES/CHANGES:

BANNER DOC ID: _____

Student Media

UA Student Media
 Box 870170
 Tuscaloosa, AL 35487
 205-348-7257

STATEMENT
Date: 10/31/20
Activity: 10/1/2020 - 11/1/2020
Terms: Net 30

Bill to:

Jay Thomas Environmental Health & Safety Box 870178 Tuscaloosa, AL 35487

Sold to: Account ID: 1164

Box 870178 Tuscaloosa, AL 35487

Balance Forward before 10/1/2020	\$0.00
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Date	Ad	Type	Description	Page	Sale	Adj	Pmt	Balance
10/15/20	17693	Sale	Crimson Ride: Bus Handles 50:		\$600.00			\$600.00
10/19/20	17714	Sale	Newsletter: BamaLife Strip: BL		\$170.00			\$770.00
10/21/20	17714	Sale	Newsletter: BamaLife Strip: BL		\$170.00			\$940.00
10/23/20	17714	Sale	Newsletter: BamaLife Strip: BL		\$170.00			\$1,110.00
10/26/20	17714	Sale	Newsletter: BamaLife Strip: BL		\$170.00			\$1,280.00
10/28/20	17714	Sale	Newsletter: BamaLife Strip: BL		\$170.00			\$1,450.00
10/30/20	17714	Sale	Newsletter: BamaLife Strip: BL		\$170.00			\$1,620.00

\$1,620.00

Thank you for your advertising!

Unapplied Credit	\$0.00
Credit Applied to Future Ads	\$0.00
Account Balance as of 11/1/2020	\$1,620.00

Invoice Balances:

Current	1-30	31-60	61-90	91-120	Over 120	Credit	Total
\$1,620.00							\$1,620.00

Please return this portion with your payment

STATEMENT

Statement Date: 10/31/2020

Account # 1164

Account Name Environmental Health & Safety

Amount Enclosed _____

Remit Payment to
 UA Student Media
 Box 870170
 Tuscaloosa, AL 35487
 205-348-7257

Account Balance as of 11/1/20	\$1,620.00
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Student Media

Newsletter/UA Student Media
 Box 870170
 Tuscaloosa, AL 35487
 205-348-7257

NL Invoice
Invoice # 19854 Invoice Date: 10/31/2020 Terms: Net 30 Rep: SP05

Bill to: Bill to ID: 1164

Jay Thomas Environmental Health & Safety Box 870178 Tuscaloosa, AL 35487

Sold to: Account ID: 1164

Christy Herron Environmental Health & Safety Box 870178 Tuscaloosa, AL 35487

Ad Insertions included in this Invoice

Iss	Date	Ad Information	PO #	Price	Disc	Applied	BL- Strip Total
5.034	10/19/20	BamaLife Strip		\$200.00	\$30.00		\$170.00
						Newsletter: BamaLife Strip: BL strip	
5.035	10/21/20	BamaLife Strip		\$200.00	\$30.00		\$170.00
						Newsletter: BamaLife Strip: BL strip	
5.036	10/23/20	BamaLife Strip		\$200.00	\$30.00		\$170.00
						Newsletter: BamaLife Strip: BL strip	
5.037	10/26/20	BamaLife Strip		\$200.00	\$30.00		\$170.00
						Newsletter: BamaLife Strip: BL strip	
5.038	10/28/20	BamaLife Strip		\$200.00	\$30.00		\$170.00
						Newsletter: BamaLife Strip: BL strip	
5.039	10/30/20	BamaLife Strip		\$200.00	\$30.00		\$170.00
						Newsletter: BamaLife Strip: BL strip	

Items: 6

Please make check payable to Newsletter Thank you for your business!	Total Charges	\$1,200.00
	Discount	\$180.00
	Payments Applied	
	Total Balance Due by 11/30/2020	\$1,020.00

Student Media

Crimson Ride/UA Student Media
 Box 870170
 Tuscaloosa, AL 35487
 205-348-7257

CR Invoice

Invoice # 19815
Invoice Date: 10/31/2020
 Terms: Net 30
 Rep: SP05

Bill to: Bill to ID: 1164

Jay Thomas
 Environmental Health & Safety
 Box 870178
 Tuscaloosa, AL 35487

Sold to: Account ID: 1164

Jay Thomas
 Environmental Health & Safety
 Box 870178
 Tuscaloosa, AL 35487

Ad Insertions included in this Invoice

Bus Handles

Iss	Date	Ad Information	PO #	Price	Disc	Applied	Total
3.106	10/15/20	Bus Handles 50		\$600.00			\$600.00

Crimson Ride: Bus Handles 50: Fall 2020 Bus Handles

In Process

Items: 1

Please make check payable to
 Crimson Ride
 Thank you for your business!

Total Charges	\$600.00
Discount	
Payments Applied	
Total Balance Due by 11/30/2020	\$600.00