<table>
<thead>
<tr>
<th>Unit</th>
<th>Accounts Receivable</th>
<th>Accounts Payable</th>
<th>Travel</th>
<th>Budget and Reporting</th>
<th>Contract/Purchasing</th>
</tr>
</thead>
<tbody>
<tr>
<td>Associated Students of OSU (ASOSU)</td>
<td>Nathan Forbes</td>
<td>Nathan Forbes</td>
<td>Nathan Forbes</td>
<td>Stephanie Pearse</td>
<td>Scott Lommers</td>
</tr>
<tr>
<td>Center for Fraternity &amp; Sorority Life (CFSL)</td>
<td>Autumn Fiveash</td>
<td>Autumn Fiveash</td>
<td>Autumn Fiveash</td>
<td>Stephanie Pearse</td>
<td>Scott Lommers</td>
</tr>
<tr>
<td>Counseling &amp; Psychological Services (CAPS)</td>
<td>Autumn Fiveash</td>
<td>Autumn Fiveash</td>
<td>Autumn Fiveash</td>
<td>Stephanie Pearse</td>
<td>Scott Lommers</td>
</tr>
<tr>
<td>Family Resource Center (FRC)</td>
<td>Nathan Forbes</td>
<td>Nathan Forbes</td>
<td>Nathan Forbes</td>
<td>Stephanie Pearse</td>
<td>Scott Lommers</td>
</tr>
<tr>
<td>Human Services Resource Center (HSRC)</td>
<td>Nathan Forbes</td>
<td>Nathan Forbes</td>
<td>Nathan Forbes</td>
<td>Stephanie Pearse</td>
<td>Scott Lommers</td>
</tr>
<tr>
<td>Memorial Union (MU)</td>
<td>Nathan Forbes</td>
<td>Nathan Forbes</td>
<td>Nathan Forbes</td>
<td>Ethan Monie</td>
<td>Scott Lommers</td>
</tr>
<tr>
<td>Memorial Union Retail Foods (MURFS)</td>
<td>Brittney Dewberry</td>
<td>Brittney Dewberry</td>
<td>Nathan Forbes</td>
<td>Ethan Monie</td>
<td>Scott Lommers</td>
</tr>
<tr>
<td>Recreational Sports (DRS)</td>
<td>Jonna Matteson</td>
<td>Jonna Matteson</td>
<td>Jonna Matteson</td>
<td>Stephanie Pearse</td>
<td>Scott Lommers</td>
</tr>
<tr>
<td>Student Health Services (DHS)</td>
<td>Autumn Fiveash</td>
<td>Autumn Fiveash</td>
<td>Autumn Fiveash</td>
<td>Stephanie Pearse</td>
<td>Scott Lommers</td>
</tr>
<tr>
<td>Student Experiences &amp; Engagement (SEE)</td>
<td>Curt Black</td>
<td>Lake Larsen</td>
<td>Nathan Forbes</td>
<td>Celene Garcia-Murillo</td>
<td>Scott Lommers</td>
</tr>
</tbody>
</table>

**Accounts Receivable**
- TouchNet Cashiering
- Fee Book Requests
- Account Reconciliation
- Billings
- Misc. deposits
- Year-end assistance

**Accounts Payable**
- Employee Personal Reimbursements
- Vendor Invoice payments
- Department Purchasing Card – Purchasing Log and Statement
- Journal Voucher (JV) request
- OSU Foundation reimbursements & direct pay
- Year-end assistance

**Travel**
- Employee Travel Reimbursements
  - aabc.sectravel@oregonstate.edu

**Budget and Reporting**
- Budget Development and Budget Changes
- Quarterly Projections
- Special Projects & Analysis

**Purchasing**
- Purchase Requisitions exceeding $5,000
- Personal Service Contracts - PSC
- Liaison with PCMM - POs and Contracts
- Strategic Sourcing
  - aabc.contracts@oregonstate.edu

**Other Functions (All Units)**
- Foundation Reporting - Ethan Monie
- Fund balance analysis reports - Iset Sevilla-Bazan
- Grants - Stephanie Pearse
- Payroll - Ethan Monie & Celene Garcia-Murillo
  - aabc.payroll@oregonstate.edu
- Reserves
- Vault - Matt Wenger