



Sam Houston State University

POST53R
Budget Balance Report
09/01/2007 -- 06/03/2008

Account: GRADUATE PROGRAM - TUITION
Account #: [REDACTED]

Chair: MUEHSAM, MITCHELL J
Department: GRADUATE STUDIES

Date	Obj	Trans Type	Ref #1	Ref #2	Item	Explanation	Vendor	Amount	Balance
09/02/2007	931	BUDGET	J000002	08 00		Close Orders		95,476.60	95,476.60
09/02/2007	7373	ORDER	J000002	08 N002178 07		EQUIP & FURNIS	PERCIVAL SCIENTIFIC INC	14,370.00-	81,106.60
09/02/2007	7373	ORDER	J000002	08 N002181 07		EQUIP & FURNIS	AW DYNAMOMETER INC	13,450.00-	67,656.60
09/02/2007	7334	ORDER	J000002	08 N003026 07		FURN & EQUIP-E	HBI OFFICE SOLUTIONS INC	5,967.77-	61,688.83
09/02/2007	7387	ORDER	J000002	08 N005105 07		COMPUTER SOFTW	INFOED INTERNATIONAL INC	37,604.00-	24,084.83
09/02/2007	7276	ORDER	J000002	08 N354019 07		COMMUNICATION	EDUCATIONAL TESTING SERVI	800.00-	23,284.83
09/02/2007	7334	ORDER	J000002	08 N580052 07		FURN & EQUIP-E	JAMECO ELECTRONICS	1,374.90-	21,909.93
09/02/2007	7335	ORDER	J000002	08 N580053 07		COMPUTER PARTS	EMULATION TECHNOLOGY	159.40-	21,750.53
09/02/2007	7335	ORDER	J000002	08 N580055 07		COMPUTER PARTS	NEEDHAM, ALAN W	349.95-	21,400.58
09/02/2007	7374	ORDER	J000002	08 N580056 07		EQUIP & FURN C	MICROSCOPEWORLD	2,087.00-	19,313.58
09/02/2007	7334	ORDER	J000002	08 N580058 07		FURN & EQUIP-E	EDMUND INDUSTRIAL OPTICS	4,191.90-	15,121.68
09/02/2007	7334	ORDER	J000002	08 N580059 07		FURN & EQUIP-E	ALTOS PHOTONICS	3,157.00-	11,964.68
09/02/2007	7374	ORDER	J000002	08 N600047 07		EQUIP & FURN C	DATA PROJECTIONS, INC.	4,879.55-	7,085.13
09/02/2007	7334	ORDER	J000002	08 N600048 07		FURN & EQUIP-E	ATACOMM/ATARACTIC CORP	1,299.95-	5,785.18
09/02/2007	7334	ORDER	J000002	08 N610174 07		FURN & EQUIP-E	TORCOMP STUDICA, INC.	4,560.00-	1,225.18
09/02/2007	7334	ORDER	J000002	08 N610176 07		FURN & EQUIP-E	J&R MUSIC WORLD	616.24-	608.94
09/02/2007	7334	ORDER	J000002	08 N610179 07		FURN & EQUIP-E	GIARDINELLI	608.94-	0.00
09/03/2007	970	BUDGET	J000003	08 00		Open Budget Ac		1,205,179.00	1,205,179.00
09/05/2007	972	BUDGET	J000015	08 00		CHG OF BGTS		1,512.00-	1,203,667.00
09/05/2007	972	BUDGET	J000023	08 00		CHG OF BGTS		3,420.00-	1,200,247.00
09/05/2007	972	BUDGET	J000024	08 00		CHG OF BGTS		2,462.00-	1,197,785.00
09/05/2007	972	BUDGET	J000024	08 00		CHG OF BGTS		9,846.00-	1,187,939.00
09/05/2007	972	BUDGET	J000024	08 00		CHG OF BGTS		9,846.00-	1,178,093.00
09/05/2007	972	BUDGET	J000025	08 00		CHG OF BGTS		4,704.00-	1,173,389.00
09/05/2007	972	BUDGET	J000025	08 00		CHG OF BGTS		206,987.00-	966,402.00
09/05/2007	972	BUDGET	J000027	08 00		CHG OF BGTS		51,012.00-	915,390.00
09/05/2007	972	BUDGET	J000030	08 00		CHG OF BGTS		13,128.00-	902,262.00
09/05/2007	972	BUDGET	J000030	08 00		CHG OF BGTS		13,128.00-	889,134.00
09/05/2007	972	BUDGET	J000030	08 00		CHG OF BGTS		13,128.00-	876,006.00
09/05/2007	972	BUDGET	J000030	08 00		CHG OF BGTS		13,128.00-	862,878.00
09/05/2007	972	BUDGET	J000030	08 00		CHG OF BGTS		13,128.00-	849,750.00
09/05/2007	972	BUDGET	J000030	08 00		CHG OF BGTS		26,688.00-	823,062.00
09/05/2007	972	BUDGET	J000030	08 00		CHG OF BGTS		2,462.00-	820,600.00
09/05/2007	972	BUDGET	J000031	08 00		CHG OF BGTS		2,461.50-	818,138.50
09/05/2007	972	BUDGET	J000031	08 00		CHG OF BGTS		2,461.50-	815,677.00
09/05/2007	972	BUDGET	J000031	08 00		CHG OF BGTS		2,784.00-	812,893.00



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Department: GRADUATE STUDIES

Date	Obj	Trans Type	Ref #1	Ref #2	Item	Explanation	Vendor	Amount	Balance	
09/05/2007	972	BUDGET	J000031	08	00	CHG OF BGTS		16,164.00-	796,729.00	
09/05/2007	972	BUDGET	J000032	08	00	CHG OF BGTS		8,748.00-	787,981.00	
09/05/2007	972	BUDGET	J000032	08	00	CHG OF BGTS		2,520.00-	785,461.00	
09/05/2007	972	BUDGET	J000049	08	00	CHG OF BGTS		60,000.00-	725,461.00	
09/05/2007	7219	ORDER	N074000	08	N074000	08	CREDIT CARD FE	SAM HOUSTON STATE UNIVERS	17,456.00-	708,005.00
09/06/2007	7374	ST VCHR	S010032	08	N600047	07	EQUIP & FURN C	DATA PROJECTIONS	4,540.91-	703,464.09
09/06/2007	7374	ORDER	S010032	08	N600047	07	EQUIP & FURN C	DATA PROJECTIONS	4,540.91	708,005.00
09/07/2007	7387	ST VCHR	S010077	08	N005105	07	COMPUTER SOFTW	INFOED INTERNATIONAL INC	10,276.00-	697,729.00
09/07/2007	7387	ORDER	S010077	08	N005105	07	COMPUTER SOFTW	INFOED INTERNATIONAL INC	10,276.00	708,005.00
09/07/2007	7334	ST VCHR	S010080	08	N003026	07	FURN & EQUIP-E	HBI OFFICE SOLUTIONS INC	5,967.77-	702,037.23
09/07/2007	7334	ORDER	S010080	08	N003026	07	FURN & EQUIP-E	HBI OFFICE SOLUTIONS INC	5,967.77	708,005.00
09/07/2007	7334	ST VCHR	S010087	08	N610179	07	FURN & EQUIP-E	GIARDINELLI	598.95-	707,406.05
09/07/2007	7334	ORDER	S010087	08	N610179	07	FURN & EQUIP-E	GIARDINELLI	598.95	708,005.00
09/10/2007	7334	ORDER	N354003	08	N354003	08	FURN & EQUIP-E	P D MORRISON ENTERPRISES	67.80-	707,937.20
09/10/2007	7334	ORDER	N354004	08	N354004	08	FURN & EQUIP-E	P D MORRISON ENTERPRISES	49.81-	707,887.39
09/12/2007	7406	ORDER	N005040	08	N005040	08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	5,040.00-	702,847.39
09/14/2007	7334	ORDER	N610179	07	N610179	07	FURN & EQUIP-E	GIARDINELLI	9.99	702,857.38
09/14/2007	7334	ST VCHR	S010198	08	N610176	07	FURN & EQUIP-E	J&R MUSIC WORLD	601.36-	702,256.02
09/14/2007	7334	ORDER	S010198	08	N610176	07	FURN & EQUIP-E	J&R MUSIC WORLD	601.36	702,857.38
09/17/2007	932	BUDGET	J000240	08	00	PRIOR YR CANCE		9.99-	702,847.39	
09/17/2007	7201	LOCL VCHR	L010990	08	00	MEMBERSHIP DUE	ASSOCIATION OF TEXAS GRAD	25.00-	702,822.39	
09/18/2007	972	BUDGET	J000262	08	00	CHG OF BGTS		9,846.00-	692,976.39	
09/18/2007	972	BUDGET	J000262	08	00	CHG OF BGTS		71,162.00-	621,814.39	
09/18/2007	972	BUDGET	J000262	08	00	CHG OF BGTS		1,380.00-	620,434.39	
09/18/2007	7334	ST VCHR	S010253	08	N354003	08	FURN & EQUIP-E	P D MORRISON ENTERPRISES	67.80-	620,366.59
09/18/2007	7334	ORDER	S010253	08	N354003	08	FURN & EQUIP-E	P D MORRISON ENTERPRISES	67.80	620,434.39
09/20/2007	7380	ORDER	N354007	08	N354007	08	SOFTWARE NOT C	P D MORRISON ENTERPRISES	193.50-	620,240.89
09/20/2007	7378	ORDER	N354007	08	N354007	08	COMPUTER EQ CO	P D MORRISON ENTERPRISES	1,499.02-	618,741.87
09/25/2007	972	BUDGET	J000330	08	00	CHG OF BGTS		9,846.00-	608,895.87	
09/25/2007	7300	ST VCHR	S010337	08	N354007	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	193.50-	608,702.37
09/25/2007	7378	ST VCHR	S010337	08	N354007	08	COMPUTER EQ CO	P D MORRISON ENTERPRISES	1,499.02-	607,203.35
09/25/2007	7300	ORDER	S010337	08	N354007	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	193.50	607,396.85
09/25/2007	7378	ORDER	S010337	08	N354007	08	COMPUTER EQ CO	P D MORRISON ENTERPRISES	1,499.02	608,895.87
09/25/2007	7406	ST VCHR	S010340	08	N005040	08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00-	608,475.87
09/25/2007	7406	ORDER	S010340	08	N005040	08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00	608,895.87
09/26/2007	7334	ORDER	N610176	07	N610176	07	FURN & EQUIP-E	J&R MUSIC WORLD	14.88	608,910.75



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09/27/2007	932	BUDGET	J000364	08	00	PRIOR YR CANCE		14.88-	608,895.87	
09/27/2007	7334	ORDER	N354008	08	N354008	08	FURN & EQUIP-E	ABLE GLASS & MIRROR CO. ,	296.00-	608,599.87
10/01/2007	7219	JRNL VCHR	J000397	08	00	CREDIT CARD FE		3,432.75-	605,167.12	
10/01/2007	971	BUDGET	J000445	08	00	CHG OF BGTS		24,806.00	629,973.12	
10/01/2007	7219	ORDER	N074000	08	N074000	08	CREDIT CARD FE	SAM HOUSTON STATE UNIVERS	3,432.75	633,405.87
10/01/2007	8990	ST VCHR	S010479	08	00	P O BOX RENT	SAM HOUSTON STATE UNIVERS	300.00-	633,105.87	
10/01/2007	8993	ST VCHR	S010482	08	00	PRINT SERVICE	SAM HOUSTON STATE UNIVERS	10.25-	633,095.62	
10/02/2007	7300	ORDER	N354009	08	N354009	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	106.14-	632,989.48
10/02/2007	7300	ORDER	N354009	08	N354009	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	16.05-	632,973.43
10/03/2007	7201	LOCL VCHR	L012255	08	00	MEMBERSHIP DUE	THE CONFERENCE OF SOUTHER	100.00-	632,873.43	
10/03/2007	7334	ST VCHR	S010523	08	N354008	08	FURN & EQUIP-E	ABLE GLASS & MIRROR CO. ,	296.00-	632,577.43
10/03/2007	7334	ORDER	S010523	08	N354008	08	FURN & EQUIP-E	ABLE GLASS & MIRROR CO. ,	296.00	632,873.43
10/03/2007	7300	ST VCHR	S010539	08	N354009	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	122.19-	632,751.24
10/03/2007	7300	ORDER	S010539	08	N354009	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	122.19	632,873.43
10/08/2007	7334	ORDER	N354010	08	N354010	08	FURN & EQUIP-E	P D MORRISON ENTERPRISES	155.80-	632,717.63
10/08/2007	7300	ORDER	N354010	08	N354010	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	4.72-	632,712.91
10/09/2007	971	BUDGET	J000543	08	00	CHG OF BGTS		9,846.00	642,558.91	
10/11/2007	7377	ORDER	N354011	08	N354011	08	COMPUTER EQUIP	P D MORRISON ENTERPRISES	299.99-	642,258.92
10/11/2007	7300	ORDER	N354011	08	N354011	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	96.56-	642,162.36
10/11/2007	7335	ORDER	N354011	08	N354011	08	COMPUTER PARTS	P D MORRISON ENTERPRISES	15.00-	642,147.36
10/12/2007	7334	ST VCHR	S010656	08	N354010	08	FURN & EQUIP-E	P D MORRISON ENTERPRISES	155.80-	641,991.56
10/12/2007	7300	ST VCHR	S010656	08	N354010	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	4.72-	641,986.84
10/12/2007	7334	ORDER	S010656	08	N354010	08	FURN & EQUIP-E	P D MORRISON ENTERPRISES	155.80	642,142.64
10/12/2007	7300	ORDER	S010656	08	N354010	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	4.72	642,147.36
10/15/2007	7334	LOCL VCHR	L013520	08	N580058	07	FURN & EQUIP-E	EDMUND INDUSTRIAL OPTICS	3,504.50-	638,642.86
10/15/2007	7334	ORDER	L013520	08	N580058	07	FURN & EQUIP-E	EDMUND INDUSTRIAL OPTICS	3,504.50	642,147.36
10/16/2007	7334	ST VCHR	S010708	08	N354004	08	FURN & EQUIP-E	P D MORRISON ENTERPRISES	49.81-	642,097.55
10/16/2007	7334	ORDER	S010708	08	N354004	08	FURN & EQUIP-E	P D MORRISON ENTERPRISES	49.81	642,147.36
10/17/2007	7334	ST VCHR	S010719	08	N580059	07	FURN & EQUIP-E	ALTOS PHOTONICS	3,157.00-	638,990.36
10/17/2007	7334	ORDER	S010719	08	N580059	07	FURN & EQUIP-E	ALTOS PHOTONICS	3,157.00	642,147.36
10/17/2007	7334	ST VCHR	S010723	08	N610174	07	FURN & EQUIP-E	TORCOMP STUDICA, INC.	4,560.00-	637,587.36
10/17/2007	7334	ORDER	S010723	08	N610174	07	FURN & EQUIP-E	TORCOMP STUDICA, INC.	4,560.00	642,147.36
10/17/2007	7373	ST VCHR	S010728	08	N002181	07	EQUIP & FURNIS	AW DYNAMOMETER INC	13,450.00-	628,697.36
10/17/2007	7373	ORDER	S010728	08	N002181	07	EQUIP & FURNIS	AW DYNAMOMETER INC	13,450.00	642,147.36
10/17/2007	7374	ST VCHR	S010733	08	N580056	07	EQUIP & FURN C	MICROSCOPEWORLD	2,087.00-	640,060.36
10/17/2007	7374	ORDER	S010733	08	N580056	07	EQUIP & FURN C	MICROSCOPEWORLD	2,087.00	642,147.36



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Department: GRADUATE STUDIES

Date	Obj	Trans Type	Ref #1	Ref #2	Item	Explanation	Vendor	Amount	Balance
10/18/2007	7219	JRNL VCHR	J000652 08	00		CREDIT CARD FE		238.95-	641,908.41
10/18/2007	7219	ORDER	N074000 08	N074000 08		CREDIT CARD FE	SAM HOUSTON STATE UNIVERS	238.95	642,147.36
10/18/2007	8993	ST VCHR	S010747 08	00		PRINT SERVICE	SAM HOUSTON STATE UNIVERS	60.42-	642,086.94
10/19/2007	7276	ST VCHR	S010770 08	N354019 07		COMMUNICATION	EDUCATIONAL TESTING SERVI	800.00-	641,286.94
10/19/2007	7276	ORDER	S010770 08	N354019 07		COMMUNICATION	EDUCATIONAL TESTING SERVI	800.00	642,086.94
10/22/2007	7300	ST VCHR	S010776 08	N354011 08		CONSUMABLE SUP	P D MORRISON ENTERPRISES	96.56-	641,990.38
10/22/2007	7335	ST VCHR	S010776 08	N354011 08		COMPUTER PARTS	P D MORRISON ENTERPRISES	15.00-	641,975.38
10/22/2007	7300	ORDER	S010776 08	N354011 08		CONSUMABLE SUP	P D MORRISON ENTERPRISES	96.56	642,071.94
10/22/2007	7335	ORDER	S010776 08	N354011 08		COMPUTER PARTS	P D MORRISON ENTERPRISES	15.00	642,086.94
10/24/2007	972	BUDGET	J000731 08	00		CHG OF BGTS		11,487.00-	630,599.94
10/25/2007	7335	ST VCHR	S010703 08	N580053 07		COMPUTER PARTS	EMULATION TECHNOLOGY	154.06-	630,445.88
10/25/2007	7335	ORDER	S010703 08	N580053 07		COMPUTER PARTS	EMULATION TECHNOLOGY	154.06	630,599.94
10/25/2007	7406	ST VCHR	S010862 08	N005040 08		RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00-	630,179.94
10/25/2007	7406	ORDER	S010862 08	N005040 08		RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00	630,599.94
10/30/2007	7335	ORDER	N580053 07	N580053 07		COMPUTER PARTS	EMULATION TECHNOLOGY	5.34	630,605.28
10/30/2007	7334	ORDER	N580058 07	N580058 07		FURN & EQUIP-E	EDMUND INDUSTRIAL OPTICS	89.40	630,694.68
10/30/2007	7334	ST VCHR	S010954 08	N580052 07		FURN & EQUIP-E	JAMECO ELECTRONICS	1,374.73-	629,319.95
10/30/2007	7334	ORDER	S010954 08	N580052 07		FURN & EQUIP-E	JAMECO ELECTRONICS	1,374.73	630,694.68
10/30/2007	7334	ST VCHR	S010961 08	N580058 07		FURN & EQUIP-E	EDMUND INDUSTRIAL OPTICS	598.00-	630,096.68
10/30/2007	7334	ORDER	S010961 08	N580058 07		FURN & EQUIP-E	EDMUND INDUSTRIAL OPTICS	598.00	630,694.68
11/02/2007	932	BUDGET	J000832 08	00		PRIOR YR CANCE		94.74-	630,599.94
11/06/2007	7300	ORDER	N354013 08	N354013 08		CONSUMABLE SUP	P D MORRISON ENTERPRISES	107.01-	630,492.93
11/06/2007	7300	ORDER	N354013 08	N354013 08		CONSUMABLE SUP	P D MORRISON ENTERPRISES	277.75-	630,215.18
11/08/2007	7378	ORDER	N291075 08	N291075 08		COMPUTER EQ CO	AUSTIN RIBBON & COMP SUP.	1,090.04-	629,125.14
11/08/2007	7300	ORDER	N800010 08	N800010 08		CONSUMABLE SUP	PAPER DIRECT INC	310.85-	628,814.29
11/15/2007	7300	ST VCHR	S011200 08	N800010 08		CONSUMABLE SUP	PAPER DIRECT INC	310.85-	628,503.44
11/15/2007	7300	ORDER	S011200 08	N800010 08		CONSUMABLE SUP	PAPER DIRECT INC	310.85	628,814.29
11/15/2007	7300	ST VCHR	S011201 08	N354013 08		CONSUMABLE SUP	P D MORRISON ENTERPRISES	384.76-	628,429.53
11/15/2007	7300	ORDER	S011201 08	N354013 08		CONSUMABLE SUP	P D MORRISON ENTERPRISES	384.76	628,814.29
11/16/2007	7300	ORDER	N354014 08	N354014 08		CONSUMABLE SUP	P D MORRISON ENTERPRISES	37.48-	628,776.81
11/16/2007	7406	ST VCHR	S010862 08	N005040 08		RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00-	628,356.81
11/16/2007	7406	ORDER	S010862 08	N005040 08		RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00-	627,936.81
11/16/2007	7406	ST VCHR	S011239 08	N005040 08		RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00-	627,516.81
11/16/2007	7406	ORDER	S011239 08	N005040 08		RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00	627,936.81
11/16/2007	7378	ST VCHR	S011240 08	N291075 08		COMPUTER EQ CO	AUSTIN RIBBON & COMPUTER	1,090.04-	626,846.77
11/16/2007	7378	ORDER	S011240 08	N291075 08		COMPUTER EQ CO	AUSTIN RIBBON & COMPUTER	1,090.04	627,936.81



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11/16/2007	7373	ST VCHR	S011247 08	N002178 07	EQUIP & FURNIS	PERCIVAL SCIENTIFIC INC	13,972.52-	613,964.29	
11/16/2007	7373	ORDER	S011247 08	N002178 07	EQUIP & FURNIS	PERCIVAL SCIENTIFIC INC	13,972.52	627,936.81	
11/16/2007	7406	ST VCHR	S011271 08	N005040 08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00-	627,516.81	
11/16/2007	7406	ORDER	S011271 08	N005040 08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00	627,936.81	
11/27/2007	7300	ST VCHR	S011344 08	N354014 08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	37.48-	627,899.33	
11/27/2007	7300	ORDER	S011344 08	N354014 08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	37.48	627,936.81	
11/30/2007	7377	ORDER	N354011 08	N354011 08	COMPUTER EQUIP	P D MORRISON ENTERPRISES	299.99	628,236.80	
11/30/2007	8993	ST VCHR	S011426 08		PRINT SERVICE	SAM HOUSTON STATE UNIVERS	114.50-	628,122.30	
12/03/2007	7373	ORDER	N002178 07	N002178 07	EQUIP & FURNIS	PERCIVAL SCIENTIFIC INC	397.48	628,519.78	
12/03/2007	7334	ORDER	N580052 07	N580052 07	FURN & EQUIP-E	JAMECO ELECTRONICS	0.17	628,519.95	
12/04/2007	932	BUDGET	J001177 08		PRIOR YR CANCE		397.65-	628,122.30	
12/04/2007	7335	ORDER	N580055 07	N580055 07	COMPUTER PARTS	NEEDHAM, ALAN W	349.95	628,472.25	
12/04/2007	7406	ST VCHR	S010862 08		RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00	628,892.25	
12/04/2007	7406	ST VCHR	S010862 08	N005040 08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00	629,312.25	
12/04/2007	7406	ORDER	S010862 08	N005040 08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	0.00	629,312.25	
12/06/2007	7210	ST VCHR	S011576 08		FEES AND OTHER	SAM HOUSTON STATE UNIVERS	495.00-	628,817.25	
12/11/2007	7219	JRNL VCHR	J001227 08		MC/VISANOV07		372.81-	628,444.44	
12/11/2007	7219	ORDER	N074000 08	N074000 08	CREDIT CARD FE	SAM HOUSTON STATE UNIVERS	372.81	628,817.25	
12/13/2007	932	BUDGET	J001285 08		CAN PR YR		349.95-	628,467.30	
12/17/2007	7219	JRNL VCHR	J001301 08		CREDIT CARD FE		586.12-	627,881.18	
12/17/2007	972	BUDGET	J001332 08		CHG OF BGTS		7,111.00-	620,770.18	
12/17/2007	972	BUDGET	J001332 08		CHG OF BGTS		1,094.00-	619,676.18	
12/17/2007	7219	ORDER	N074000 08	N074000 08	CREDIT CARD FE	SAM HOUSTON STATE UNIVERS	586.12	620,262.30	
12/20/2007	972	BUDGET	J001384 08		CHG OF BGTS		3,808.00-	616,454.30	
12/20/2007	972	BUDGET	J001384 08		CHG OF BGTS		2,461.50-	613,992.80	
12/21/2007	7406	ST VCHR	S011822 08	N005040 08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS INC	449.36-	613,543.44	
12/21/2007	7406	ORDER	S011822 08	N005040 08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS INC	420.00	613,963.44	
01/09/2008	971	BUDGET	J001511 08		CHG OF BGTS		1,686.00	615,649.44	
01/15/2008	7303	ST VCHR	S012033 08		NON-LIBR BOOKS	CHRONICLE OF HIGHER EDUCT	82.50-	615,566.94	
01/18/2008	7406	LOCL VCHR	L028674 08	N005040 08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00-	615,146.94	
01/18/2008	7406	ORDER	L028674 08	N005040 08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00	615,566.94	
01/25/2008	972	BUDGET	J001720 08		CHG OF BGTS		2,461.50-	613,105.44	
01/25/2008	7300	ORDER	N354017 08	N354017 08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	55.48-	613,049.96	
01/25/2008	7300	ORDER	N354017 08	N354017 08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	72.50-	612,977.46	
01/28/2008	7219	JRNL VCHR	J001600 08		CREDIT CARD FE		2,064.54-	610,912.92	
01/28/2008	972	BUDGET	J001736 08		CHG OF BGTS		4,923.00-	605,989.92	



Sam Houston State University

POST53R
Budget Balance Report
09/01/2007 -- 06/03/2008

Account: GRADUATE PROGRAM - TUITION
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Chair: MUEHSAM, MITCHELL J
Department: GRADUATE STUDIES

Date	Obj	Trans Type	Ref #1	Ref #2	Item	Explanation	Vendor	Amount	Balance	
01/28/2008	7219	ORDER	N074000	08	N074000	08	CREDIT CARD FE	SAM HOUSTON STATE UNIVERS	2,064.54	608,054.46
01/31/2008	7300	ST VCHR	S012185	08	N354017	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	127.98-	607,926.48
01/31/2008	7300	ORDER	S012185	08	N354017	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	127.98	608,054.46
02/04/2008	7300	ORDER	N354019	08	N354019	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	736.08-	607,318.38
02/07/2008	972	BUDGET	J001863	08		00	CHG OF BGTS		249,390.00-	357,928.38
02/12/2008	7300	ST VCHR	S012406	08	N354019	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	736.08-	357,192.30
02/12/2008	7300	ORDER	S012406	08	N354019	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	736.08	357,928.38
02/18/2008	7406	ST VCHR	S012475	08	N005040	08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00-	357,508.38
02/18/2008	7406	ORDER	S012475	08	N005040	08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00	357,928.38
02/22/2008	7219	JRNL VCHR	J002064	08		00	CREDIT CARD FE		1,957.59-	355,970.79
02/22/2008	7219	ORDER	N074000	08	N074000	08	CREDIT CARD FE	SAM HOUSTON STATE UNIVERS	1,957.59	357,928.38
03/04/2008	971	BUDGET	J002194	08		00	CHG OF BGTS		28,000.00	385,928.38
03/05/2008	7334	ORDER	N600048	07	N600048	07	FURN & EQUIP-E	ATACOMM/ATARACTIC CORP	1,299.95	387,228.33
03/10/2008	932	BUDGET	J002268	08		00	PRIOR YR CANCE		1,299.95-	385,928.38
03/20/2008	7406	ST VCHR	S013057	08	N005040	08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00-	385,508.38
03/20/2008	7406	ORDER	S013057	08	N005040	08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00	385,928.38
03/26/2008	972	BUDGET	J002429	08		00	CHG OF BGTS		660.00-	385,268.38
03/27/2008	7219	JRNL VCHR	J002427	08		00	CREDIT CARD FE		395.94-	384,872.44
03/27/2008	7219	ORDER	N074000	08	N074000	08	CREDIT CARD FE	SAM HOUSTON STATE UNIVERS	395.94	385,268.38
04/01/2008	972	BUDGET	J002524	08		00	CHG OF BGTS		11,914.92-	373,353.46
04/01/2008	972	BUDGET	J002524	08		00	CHG OF BGTS		6,625.50-	366,727.96
04/01/2008	972	BUDGET	J002524	08		00	CHG OF BGTS		11,960.52-	354,767.44
04/01/2008	972	BUDGET	J002524	08		00	CHG OF BGTS		5,374.50-	349,392.94
04/04/2008	972	BUDGET	J002566	08		00	CHG OF BGTS		3,000.00-	346,392.94
04/04/2008	972	BUDGET	J002566	08		00	CHG OF BGTS		3,150.00-	343,242.94
04/15/2008	971	BUDGET	J002663	08		00	CHG OF BGTS		113.00	343,355.94
04/15/2008	971	BUDGET	J002663	08		00	CHG OF BGTS		111.00	343,466.94
04/15/2008	971	BUDGET	J002663	08		00	CHG OF BGTS		5,349.15	348,816.09
04/16/2008	7219	JRNL VCHR	J002673	08		00	CREDIT CARD FE		369.41-	348,446.68
04/16/2008	7219	ORDER	N074000	08	N074000	08	CREDIT CARD FE	SAM HOUSTON STATE UNIVERS	369.41	348,816.09
04/18/2008	972	BUDGET	J002701	08		00	CHG OF BGTS		4,376.00-	344,440.09
04/18/2008	972	BUDGET	J002716	08		00	CHG OF BGTS		99,877.50-	244,562.59
04/22/2008	971	BUDGET	J002748	08		00	CHANGES OF BUD		1,507.31	246,069.90
04/22/2008	7406	ST VCHR	S013546	08	N005040	08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00-	245,649.90
04/22/2008	7406	ORDER	S013546	08	N005040	08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00	246,069.90
05/05/2008	7300	ORDER	N354023	08	N354023	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	76.78-	245,993.12



Sam Houston State University

POST53R
Budget Balance Report
09/01/2007 -- 06/03/2008

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Department: GRADUATE STUDIES

Date	Obj	Trans Type	Ref #1	Ref #2	Item	Explanation	Vendor	Amount	Balance	
05/05/2008	7300	ORDER	N354023	08	N354023	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	105.62-	245,887.50
05/05/2008	7300	ORDER	N354023	08	N354023	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	51.30-	245,836.20
05/08/2008	972	BUDGET	J002994	08		00	CHANGE OF BUDG		3,676.00-	242,160.20
05/08/2008	972	BUDGET	J002994	08		00	CHANGE OF BUDG		9,501.00-	232,659.20
05/12/2008	7300	ST VCHR	S013922	08	N354023	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	233.70-	232,425.50
05/12/2008	7300	ORDER	S013922	08	N354023	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	233.70	232,659.20
05/19/2008	7219	JRNL VCHR	J003040	08		00	REC MC/VISA FE		627.40-	232,031.80
05/19/2008	7219	ORDER	N074000	08	N074000	08	CREDIT CARD FE	SAM HOUSTON STATE UNIVERS	627.40	232,659.20
05/19/2008	7406	ST VCHR	S014050	08	N005040	08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00-	232,239.20
05/19/2008	7406	ORDER	S014050	08	N005040	08	RENTAL EQUIPME	IKON OFFICE SOLUTIONS	420.00	232,659.20
05/20/2008	7334	ORDER	N354024	08	N354024	08	FURN & EQUIP-E	P D MORRISON ENTERPRISES	18.49-	232,640.71
05/20/2008	7300	ORDER	N354024	08	N354024	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	23.70-	232,617.01
05/29/2008	971	BUDGET	J003215	08		00	CHG OF BGTS		6,564.00	239,181.01
05/30/2008	7382	ORDER	N354025	08	N354025	08	LIBRARY SERIAL	EDUCATIONAL TESTING SERVI	800.00-	238,381.01
06/02/2008	7334	ST VCHR	S014193	08	N354024	08	FURN & EQUIP-E	P D MORRISON ENTERPRISES	18.49-	238,362.52
06/02/2008	7300	ST VCHR	S014193	08	N354024	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	23.70-	238,338.82
06/02/2008	7334	ORDER	S014193	08	N354024	08	FURN & EQUIP-E	P D MORRISON ENTERPRISES	18.49	238,357.31
06/02/2008	7300	ORDER	S014193	08	N354024	08	CONSUMABLE SUP	P D MORRISON ENTERPRISES	23.70	238,381.01
06/03/2008	972	BUDGET	J003269	08		00	CHG OF BGTS		2,461.50-	235,919.51

SUMMARY FOR PERIOD:

BEGINNING DATE	BEGINNING BALANCE	ORDERS FWD & BUDGET ADJ	ACTUAL EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES	ENDING DATE	NET CHANGE
09/01/2007	1,205,179.00	845,973.54-	86,148.82-	273,056.64	37,137.13-	06/03/2008	235,919.51

SUMMARY FOR FISCAL YEAR-TO-DATE:

BEGINNING DATE	BEGINNING BALANCE	ORDERS FWD & BUDGET ADJ	ACTUAL EXPENDITURES	UNEXPENDED BALANCE	ENCUMBRANCES	ENDING DATE	ENDING BALANCE
09/01/2007	1,205,179.00	845,973.54-	86,148.82-	273,056.64	37,137.13-	06/03/2008	235,919.51

OBJECT CODE SUMMARY

OBJ	DESCRIPTION	YEAR-TO-DATE	MONTH-TO-DATE	OBJ	DESCRIPTION	YEAR-TO-DATE	MONTH-TO-DATE
931	ORDERS FWD INCREASED	95,476.60	95,476.60	970	FISCAL BUDGET	1,205,179.00	1,205,179.00
972	DECREASED BUDGET	1,017,265.44-	1,017,265.44-	7374	EQUIP & FURN CONTROL	6,627.91-	6,627.91-
7387	COMPUTER SOFTWARE CA	10,276.00-	10,276.00-	7334	FURN & EQUIP-EXPENSE	20,950.21-	20,950.21-



Sam Houston State University

POST53R
Budget Balance Report
09/01/2007 -- 06/03/2008

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Department: GRADUATE STUDIES

Date	Obj	Trans Type	Ref #1	Ref #2	Item	Explanation	Vendor	Amount	Balance
932	ORDERS FWD-CANCELLED		2,167.16-	2,167.16-	7201	MEMBERSHIP DUES		125.00-	125.00-
7300	CONSUMABLE SUPPLIES		2,271.52-	2,271.52-	7378	COMPUTER EQ CONTROLL		2,589.06-	2,589.06-
7406	RENTAL EQUIPMENT AND		3,809.36-	3,809.36-	7219	CREDIT CARD FEES		10,045.51-	10,045.51-
971	INCREASED BUDGET		77,982.46	77,982.46	8990	P O BOX RENT		300.00-	300.00-
8993	PRINT SERVICE		185.17-	185.17-	7373	EQUIP & FURNISHINGS		27,422.52-	27,422.52-
7276	COMMUNICATION SERVIC		800.00-	800.00-	7335	COMPUTER PARTS EXPEN		169.06-	169.06-
7210	FEES AND OTHER CHARG		495.00-	495.00-	7303	NON-LIBR BOOKS, SUBS		82.50-	82.50-