

ATTACHMENT C

BUDGET AND ACCOUNTING
DOCUMENTATION FOR
1998-99

EXPENDITURES:	Code	Encumb.	Enc/Total	Spent	Spent/Total
Personnel					
4 Graduate Assistant Stipends (10hr/wk) FA'98 & SP 99	2331	17,117.60		18,280.29	
Fringe for 4 GSA 10 hr positions @ 2.1%, FA'98 & SP '99	2332	701.96		749.58	
3 weeks/Laurie Cooper		1,500.00			
2 weeks/Gail White		370.00			
10 hours per week - 3 months/Jamie Horton		2,227.45			
Subtotal			21,917.01		19,029.87
In-State Non-Employee Mileage					
Tom Giles Mileage (UTV 058963)	3003	20.00		20.00	
Bernard L. Bloom (UTV 058979)	3003	19.20		19.20	
Subtotal			39.20		39.20
Out-of-State Travel					
Laurie Cooper, AOSW Conference (UTV 058970)	3040	877.00		877.00	
Jamie Horton, AOSW Conference (UTV 058971)	3040	863.50		863.50	
Subtotal			1,740.50		1,740.50
Out-of-State Travel, Non-Employee					
Jean Gilbert (UTV058964)	3100	527.52		519.52	
Gayle Ziemann (UTV 058953)	3100	479.35		479.35	
David Spiegel (058980)	3100	476.29		476.29	
Susan McDaniel (UTV058981)	3100	511.05		511.05	
Ken Winters (UTV058974)	3100	308.00		308.00	
Rue Cromwell (UTV058975)	3100	383.50		383.50	
Subtotal			2,685.71		2,677.71
Out-of-State Non-Employee Mileage					
Jean Gilbert (UTV058964)	3103	8.00		8.00	
Rue L. Cromwell (UTV-58982)	3103	22.00		22.00	
Subtotal			30.00		30.00
Building Expense					
Security Alarm System B-221-222(641584)	3405	2,295.09		2,295.09	
Subtotal			2,295.09		2,295.09
General Supplies					
Tripod Bags and Lens Cleaning Kit(757558)	3410	63.33		63.33	
4-Way Convertible Hand Truck(755053)	3410	95.67		95.67	
Bulbs and Case(767305)	3410	831.78		831.78	
Misc. Supplies(767316)	3410	34.94		34.94	
Lighting Supplies(767326)	3410	18.00		18.00	
Lighting Supplies(767326)	3410	8.30		8.30	
Office Chairs(2)(739717)	3410	299.98		299.98	
Office Supplies/White Foam	3410	1.40		1.40	
Office Supplies/White Foam	3410	2.00		2.00	
Office Supplies/Binders, VHS Tapes,msc.	3410	59.56		59.56	
Office Supplies	3410	65.42		65.42	
Key Pad (641624)	3410	100.00		100.00	
Misc. Supplies(781673)	3410	187.48		187.48	
Office Supplies (3/31)	3410	51.95		51.95	
Office Supplies (4/7)	3410	68.00		68.00	
DDV Dual-Deck VHS, OH Projector (019114, P168036)	3410	917.45		917.45	
Office Supplies (799376)	3410	32.00		32.00	
Mac Adaptor for LCD Projector (019167, P167960)	3410	29.00		37.82	
Subtotal			2,866.26		2,875.08

EXPENDITURES:	Code	Encumb.	Enc/Total	Spent	Spent/Total
Photo/Video Supply					
Video Tapes(766731)	3510	32.00		32.00	
Tapes(767328)	3510	97.96		97.96	
Video Tapes(774887)	3510	77.97		77.97	
Mini DV Tapes(772903)	3510	77.97		77.97	
Video Tapes (787778)	3510	203.49		203.49	
Video Tapes (018349)	3510	2,043.60		2,043.60	
Subtotal				2,532.99	2,532.99
Books, Periodicals, Subscriptions					
Morgan Library Acquisitions (c/o) Jennifer Monath(620277)	3540	10,000.00		10,000.00	
Treatment Manual (757906) (cancelled reimbursement)	3540	0.00		0.00	
Video series/Group Therapy for People with Cancer(781963)	3540	508.00		508.00	
Book, Goal Attainment Scaling (785043)	3540	42.97		42.97	
Videos/Catalogue Order (018648, P167594-CO.01)	3540	4,638.90		4,638.90	
Videos/Catalogue Order (018683, P167638)	3540	3,296.00		2,884.80	
Videos/Catalogue Order (787613)	3540	169.75		169.75	
Videos/Catalogue Order (787624 replaced by 407329)	3540	60.00		75.00	
Videos/Catalogue Order (787673)	3540	255.00		255.00	
Videos/Catalogue Order (787733)	3540	243.00		243.00	
Videos/Catalogue Order (787736)	3540	159.65		159.65	
Videos/Catalogue Order (787740)	3540	69.90		74.40	
Videos/Catalogue Order (787786)	3540	765.77		765.77	
Videos/Catalogue Order (787803)	3540	60.67		51.22	
Videos/Catalogue Order (787820)	3540	349.00		349.00	
Videos/Catalogue Order (787825)	3540	386.15		386.15	
Subtotal				21,004.76	20,603.61
Equipment					
Color Monitor(738225)	3600	299.95		299.95	
VCR, TV, Cable(764961)	3600	779.94		779.94	
Microphone, Transmitter, OH Proj. Tables (019122, P167936)	3600	1,025.60		1,054.55	
Subtotal				2,105.49	2,134.44
Computer Hardware/Software					
Cross-Informant program(758670)	3810	295.00		295.00	
BASC Enhanced ASSIST for PSC(758680)	3810	246.29		246.29	
NEO Kit, Software, Upgrade, Forms Writer for PSC(758686)	3810	980.70		876.75	
Computer Programs for PSC(758636)	3810	283.87		283.87	
HyperRESEARCH 1.65 for Windows (772599)	3810	230.00		230.00	
Office Pro 97/PSC(wm33478)	3810	155.97		155.97	
Software (166555)	3810	636.40		638.40	
SPSS Licenses (3@\$10ea.) (641625)	3810	30.00		30.00	
Subtotal				2,860.23	2,756.28
General Services					
OIS/Delivery of VCR/TV to LSC (WO12076, No. 0428)	4010	18.00		18.00	
OIS/Professional Labor on 4/10/99	4010	304.00		304.00	
Subtotal				322.00	322.00
Maintenance & Repair Service					
Maintenance Contract on XDL33D Copier	4050	75.00			
Subtotal				75.00	0.00

EXPENDITURES:	Code	Encumb.	Enc/Total	Spent	Spent/Total
Printing and Copying Service					
Printing & Copying(September)	4090	21.81		21.81	
Printing & Copying(December)	4090	24.30		24.30	
Printing & Copying (January)	4090	35.00		35.00	
Printing & Copying(February)	4090	52.70		52.70	
Printing & Copying (March)	4090	11.25		11.25	
Printing & Copying (April)	4090	346.74		345.20	
Printing & Copying (May)	4090				
Subtotal				491.80	490.26
Professional Service					
Tom Giles (774250)	4170	500.00		500.00	
Marty Dubin (783491)	4170	500.00		500.00	
Gayle Ziemann (017000)	4170	1,000.00		1,000.00	
Jean Gilbert	4170	1,000.00		1,000.00	
David Spiegel	4170	5,000.00		5,000.00	
Susan McDaniel	4170	5,000.00		5,000.00	
Ken Winters	4170	1,200.00		1,200.00	
Bernard Bloom (786842)	4170	500.00		500.00	
Subtotal				14,700.00	14,700.00
Advertising & Publicity					
Advertisement in Collegian for Seminar (M-650931)	4210	104.40		104.40	
Subtotal				104.40	104.40
LD Telephone Tolls					
Telephone/Sept98	4290	0.15		0.15	
Telephone/Oct98	4290	0.76		0.76	
Telephone/Nov98	4290	4.62		4.62	
Telephone/Dec98	4290	0.93		0.93	
Telephone/Jan99	4290	0.37		0.37	
Telephone/Feb99	4290	1.22		1.22	
Telephone/Mar99	4290	0.48		0.48	
Telephone/May99	4290	2.73		2.73	
Telephone/June99	4290	3.32		3.32	
Subtotal				14.58	14.58
Postage Expense					
Postage, May	4330	3.87		3.87	
UPS Overnight Delivery	4350	7.34		7.34	
Subtotal				11.21	11.21
Dues/Memberships Individual					
Laurie Cooper/AOSW(779936)	4480	65.00		65.00	
Jamie Horton/AOSW(779947)	4480	65.00		65.00	
Subtotal				130.00	130.00
Professional Development					
Laurie Cooper/AOSW Conference Registration	4510	275.00		275.00	
Jamie Horton/AOSW Conference Registration	4510	275.00		275.00	
Subtotal				550.00	550.00

EXPENDITURES:	Code	Encumb.	Enc/Total	Spent	Spent/Total
Visitor/Guest Housing					
Ken Winters(772930)	4880	137.00		137.00	
Jean Gilbert (757884)	4880	137.00		137.00	
David Spiegel (757854)	4880	137.00		137.00	
Susan McDaniel (757854)	4880	137.00		137.00	
Subtotal			548.00		548.00
GSA Tuition					
In-State Tuition for 4 GSA 10 hr positions, FA '98 & SP '99	5110	5,264.00		5,264.00	
In-State Tuition, 1 credit for Jamie Horton	5110	140.77			
Subtotal			5,404.77		5,264.00
CSU Titled Equipment/Cond. Title Equip (\$000)					
Digital Video Equipment, Set-up, and Training(013574)	8210	32,356.95		32,356.95	
New Audio System for A-201 A.G. Clark	8210	0.00		0.00	
Two Pentium Processors/PSC(016025)	8210	5,305.00		5,305.00	
Scanner(166555)	8210	3,029.40		2,424.00	
PowerBook, Mouse, Expansion Module (019195, P167939)	8210	3,479.00		3,389.00	
Sound System (019122, P167936)	8210	1,350.00		1,350.00	
LCD Projector (019167, P167960)-(021395, P814852)	8210	4,228.00		4,236.40	
Copier(168727)	8210	7,284.00		7,284.00	
Subtotal			57,032.35		56,345.35
Total Commitments			139,461.35		135,194.57
Budg. \$140,000 minus commitments & expenditures			538.65		4,805.43
FRS Statement Balance					4,805.43
					0.00

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COLORADO STATE UNIVERSITY
 FINANCIAL RECORDS SYSTEM
 ACCOUNT STATEMENT FOR 09/30/99

REPORT PAGE 6411
 PROGRAM ID FBM092
 ACCOUNT PAGE 1

ACCT: 5-30130 *ACCT FROZEN COUNSELING PSYCHOLOGY PROGRAM & THE TRI--CCHE-COMMISSION ON HIGHER EDUCATION TO: HAMILTON, SCOTT B
 DEPT: 1876 PSYCHOLOGY
 CLARK BLDG

BUDGET OPEN DATE 07/01/98 BUDGET CLOSE DATE 06/30/99 PROJECT START DATE 07/01/98 PROJECT END DATE 06/30/99
 COST SHARE ACCOUNTS: AAAAAA
 PI: HAMILTON, SCOTT B CHAVEZ, ERNEST L

SUB CODE DESCRIPTION	-----BUDGETS-----		-----ACTUALS-----			OPEN COMMITMENTS	BUDGET BAL AVAILABLE	PERC USED
	CUMULATIVE	DISTRIBUTION	CURRENT MONTH	PROJ-TO-DATE	BUDGET PERIOD			
2000 BUDGET FACULTY S	18,400.00	18,400.00					18,400.00	0
2331 GSA SALARY				18,280.29			18,280.29-	0
2332 GSA FRINGE				749.58			749.58-	0
2320-2339 SUBTOT				19,029.87			19,029.87-	0
2000-2999 SUBTOT	18,400.00	18,400.00		19,029.87			629.87-	103
3003 IN-ST NONEMP MLG				39.20			39.20-	0
3040 OUT-STATE TRAVEL				1,740.50			1,740.50-	0
3100 OUT-STATE TVL NO				2,677.71			2,677.71-	0
3103 OUTST NONEMP MLG				30.00			30.00-	0
3000-3199 SUBTOT				4,487.41			4,487.41-	0
3405				2,295.09			2,295.09-	0
3410 GENERAL SUPPLIES				2,875.08			2,875.08-	0
3510 PHOTO/VIDEO SUPP				2,532.99			2,532.99-	0
3540 BOOKS/PERIOD/SUB				20,603.61	411.70-		20,603.61-	0
3600 EQUIPMENT < \$100				2,134.44	761.00		2,134.44-	0
3810 COMPUT HARD/SOFT				2,756.28			2,756.28-	0
3400-3999 SUBTOT				33,197.49	349.30		33,197.49-	0
4000 BUDGET OTHER DIR	26,600.00	26,600.00					26,600.00	0
4010 GENERAL SERVICES				322.00			322.00-	0
4090 PRINTING & COPY				490.26			490.26-	0
4170 PROFESSIONAL SER				14,700.00			14,700.00-	0
4210 ADVERTISING & PB				104.40			104.40-	0
4290 LD TELEPHONE TOL				14.58			14.58-	0
4330 POSTAGE EXPENSE				3.87			3.87-	0
4350 OVERNIGHT DEL/PA			7.34	7.34	7.34		7.34-	0
4480 DUES/MMBRSHIPS I				130.00			130.00-	0
4510 PROFESSIONAL DEV				550.00			550.00-	0
4880 VISITR/GUEST HOU				548.00			548.00-	0
5110 GSA TUITION				5,264.00			5,264.00-	0
4000-6999 SUBTOT	26,600.00	26,600.00	7.34	22,134.45	7.34		4,465.55	83
8000 BUDGET CAPITL OU	95,000.00	95,000.00					95,000.00	0
8210 CSU TITLED EQUIP				26,488.40	90.00-		26,488.40-	0
8420 COND TITLE EQUIP				29,856.95			29,856.95-	0

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COLORADO STATE UNIVERSITY
FINANCIAL RECORDS SYSTEM
ACCOUNT STATEMENT FOR 09/30/99

REPORT PAGE 6412
PROGRAM ID FBM092
ACCOUNT PAGE 2

ACCT: 5-30130 *ACCT FROZEN COUNSELING PSYCHOLOGY PROGRAM & THE TRI--CCHE-COMMISSION ON HIGHER EDUCATION TO: HAMILTON, SCOTT B
DEPT: 1876 PSYCHOLOGY
CLARK BLDG

BUDGET OPEN DATE 07/01/98 BUDGET CLOSE DATE 06/30/99 PROJECT START DATE 07/01/98 PROJECT END DATE 06/30/99

COST SHARE ACCOUNTS: AAAAAA
PI: HAMILTON, SCOTT B CHAVEZ, ERNEST L

SUB CODE DESCRIPTION	-----BUDGETS-----		-----ACTUALS-----			OPEN COMMITMENTS	BUDGET BAL AVAILABLE	PERC USED
	CUMULATIVE	DISTRIBUTION	CURRENT MONTH	PROJ-TO-DATE	BUDGET PERIOD			
8000-8999 SUBTOT	95,000.00	95,000.00		56,345.35	90.00-		38,654.65	59
3400-9998 SUBTOT	121,600.00	121,600.00	7.34	111,677.29	266.64		9,922.71	91
2000-8999 SUBTOT	140,000.00	140,000.00	7.34	135,194.57	266.64		4,805.43	96
*** ACCOUNT TOTA	140,000.00	140,000.00	7.34	135,194.57	266.64		4,805.43	96

DATE RUN 10/01/99
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COLORADO STATE UNIVERSITY
FINANCIAL RECORDS SYSTEM
REPORT OF TRANSACTIONS FOR 09/30/99

REPORT PAGE 6413
PROGRAM ID FBM092
ACCOUNT PAGE 1

ACCT: 5-30130 *ACCT FROZEN COUNSELING PSYCHOLOGY PROGRAM & THE TRI--CCHE-COMMISSION ON HIGHER EDUCATION TO: HAMILTON, SCOTT B
DEPT: 1876 PSYCHOLOGY
CLARK BLDG

SUB CODE	DESCRIPTION	DATE	TC	REF.	2ND REF.	J.E. OFFSET ACCOUNT	BUDGET ENTRIES	CURRENT REV/EXP	COMMITMENTS	BATCH REF. DATE
4350	UPS 8/17/99	09/14	063	D2000	S000640	0-20010-1600CR		7.34		OSRS14 990914
4350	CM TOTAL OVERNIGHT DEL/PACKAG							7.34		
*** ACCDUNT TOTAL ***								7.34		

DATE RUN 10/01/99
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COLORADO STATE UNIVERSITY
FINANCIAL RECORDS SYSTEM
ACCOUNT STATEMENT FOR 09/30/99

REPORT PAGE 6414
PROGRAM ID FBM092
ACCOUNT PAGE 1

ACCT: 5-30138 COUNSELING PSYCHOLOGY PROGRAM & THE TRI--CCHE-COMMISSION ON HIGHER EDUCATION TO: HAMILTON, SCOTT B
DEPT: 1876 PSYCHOLOGY

BUDGET OPEN DATE 07/01/99 BUDGET CLOSE DATE 06/30/00 PROJECT START DATE 07/01/99 PROJECT END DATE 06/30/00
COST SHARE ACCOUNTS: AAAAAA
PI: HAMILTON, SCOTT B CHAVEZ, ERNEST L

SUB CODE DESCRIPTION	-----BUDGETS-----		-----ACTUALS-----			OPEN COMMITMENTS	BUDGET BAL AVAILABLE	PERC USED
	CUMULATIVE	DISTRIBUTION	CURRENT MONTH	PROJ-TO-DATE	BUDGET PERIOD			
2311 GRA SALARY			4,989.04	6,459.04	6,459.04	29,485.86	35,944.90-	0
2312 GRA FRINGE			179.61	232.53	232.53	1,061.52	1,294.05-	0
2300-2319 SUBTOT			5,168.65	6,691.57	6,691.57	30,547.38	37,238.95-	0
3540 BOOKS/PERIOD/SUB						275.00	275.00-	0
3600 EQUIPMENT < \$100						88.00	88.00-	0
3810 COMPUT HARD/SOFT			440.52	440.52	440.52	29.95	470.47-	0
3400-3999 SUBTOT			440.52	440.52	440.52	392.95	833.47-	0
4090 PRINTING & COPY			22.00	22.00	22.00		22.00-	0
4210 ADVERTISING & PB			87.00	87.00	87.00		87.00-	0
4000-6999 SUBTOT			109.00	109.00	109.00		109.00-	0
3400-9998 SUBTOT			549.52	549.52	549.52	392.95	942.47-	0
2000-8999 SUBTOT			5,718.17	7,241.09	7,241.09	30,940.33	38,181.42-	0
*** ACCOUNT TOTA			5,718.17	7,241.09	7,241.09	30,940.33	38,181.42-	0

OPEN COMMITMENTS STATUS

ACCOUNT	REF. NO.	DATE	DESCRIPTION	ORIGINAL AMOUNT	LIQUIDATING EXPENDITURES	ADJUST- MENTS	CURRENT AMOUNT	
5-30138-2311	Z020727	08/25	KITCHENS, SUSAN A	4,420.78	735.00		3,685.78	
5-30138-2311	Z090487	08/25	CORY, JEFFREY M.	8,841.56	1,470.00		7,371.56	
5-30138-2311	Z176176	08/25	WOODALL, RENEE A	4,420.78	734.95	.43	3,685.40	
5-30138-2311	Z537203	08/25	COOPER, LAURIE ANN.	8,841.56	1,470.00		7,371.56	
5-30138-2311	Z572266	09/13	HORTON, JAMIE RONNEE	8,351.56	980.00		7,371.56	
5-30138-2312	Z020727	08/25	KITCHENS, SUSAN A	159.15	26.46		132.69	
5-30138-2312	Z090487	08/25	CORY, JEFFREY M.	318.30	52.92		265.38	
5-30138-2312	Z176176	08/25	WOODALL, RENEE A	159.15	26.46		132.69	
5-30138-2312	Z537203	08/25	COOPER, LAURIE ANN.	318.30	52.92		265.38	
5-30138-2312	Z572266	09/13	HORTON, JAMIE RONNEE	300.66	35.28		265.38	
5-30138-3540	A429526	09/22	MEDIA EDUCATION FOUN	275.00			275.00	
5-30138-3600	A426600	09/09	MACWAREHOUSE	88.00			88.00	
5-30138-3810	A421936	08/23	MICROCOMPUTER WORLD	29.95			29.95	
5-30138-3810	A422737	08/25	MICRO COMPUTER WORLD	109.95	109.95			COMPLETED
5-30138-3810	A423039	08/26	MACWAREHOUSE	189.00	198.27	9.27-		COMPLETED

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COLORADO STATE UNIVERSITY
FINANCIAL RECORDS SYSTEM
ACCOUNT STATEMENT FOR 09/30/99

REPORT PAGE 6415
PROGRAM ID FBM092
ACCOUNT PAGE 2

ACCT: 5-30138 COUNSELING PSYCHOLOGY PROGRAM & THE TRI--CCHE-COMMISSION ON HIGHER EDUCATION TO: HAMILTON, SCOTT B
DEPT: 1876 PSYCHOLOGY

BUDGET OPEN DATE 07/01/99 BUDGET CLOSE DATE 06/30/00 PROJECT START DATE 07/01/99 PROJECT END DATE 06/30/00

COST SHARE ACCOUNTS: AAAAAA
PI: HAMILTON, SCOTT B CHAVEZ, ERNEST L

OPEN COMMITMENTS STATUS

ACCOUNT	REF. NO.	DATE	DESCRIPTION	ORIGINAL AMOUNT	LIQUIDATING EXPENDITURES	ADJUSTMENTS	CURRENT AMOUNT	
5-30138-3810	A424285	08/31	MICRO COMPUTER WORLD	25.90	25.90			COMPLETED
			*** ACCOUNT TOTAL **	36,849.60	5,918.11	8.84-	30,940.33	

DATE RUN 10/01/99
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COLORADO STATE UNIVERSITY
 FINANCIAL RECORDS SYSTEM
 REPORT OF TRANSACTIONS FOR 09/30/99

REPORT PAGE 6416
 PROGRAM ID FBM092
 ACCOUNT PAGE 1

ACCT: 5-30138 COUNSELING PSYCHOLOGY PROGRAM & THE TRI--CCHE-COMMISSION ON HIGHER EDUCATION TO: HAMILTON, SCOTT B
 DEPT: 1876 PSYCHOLOGY

SUB CODE	DESCRIPTION	DATE	TC	REF.	2ND REF.	J.E. OFFSET ACCOUNT	BUDGET ENTRIES	CURRENT REV/EXP	COMMITMENTS	BATCH REF.	DATE
2311	WOODALL, RENEE A	09/01	052	Z176176	FAA20				2,087.89	PSZ200	990901
	WOODALL, RENEE A	09/13	052	Z176176	FAA20				2,088.32	PSZ200	990913
	HORTON, JAMIE RONNEE	09/13	055	Z572266	FAA20				8,351.56	PSZ200	990913
	HORTON, JAMIE RONNEE	09/17	064	572266	GRA-65	0-24620-162OCR		1,069.09		PHZ001	990917
	KITCHENS, SUSAN A	09/23	064	Z020727	GRA-85	0-24620-162OCR		490.00	490.00	PSZ001	990923
	HORTON, JAMIE RONNEE	09/23	064	Z572266	GRA-85	0-24620-162OCR		980.00	980.00	PSZ001	990923
	COOPER, LAURIE ANN.	09/23	064	Z537203	GRA-85	0-24620-162OCR		980.00	980.00	PSZ001	990923
	WOODALL, RENEE A	09/23	064	Z176176	GRA-85	0-24620-162OCR		489.95	489.95	PSZ001	990923
	CORY, JEFFREY M.	09/23	064	Z090487	GRA-85	0-24620-162OCR		980.00	980.00	PSZ001	990923
2311	CM TOTAL GRA SALARY							4,989.04	4,431.18		
2312	WOODALL, RENEE A	09/01	052	Z176176	FAA20				75.16	PSZ200	990901
	WOODALL, RENEE A	09/13	052	Z176176	FAA20				75.16	PSZ200	990913
	HORTON, JAMIE RONNEE	09/13	055	Z572266	FAA20				300.66	PSZ200	990913
	HORTON, JAMIE RONNEE	09/17	064	572266	GRA-65	0-24120-2403CR		38.49		PHZ001	990917
	KITCHENS, SUSAN A	09/23	064	Z020727	GRA-85	0-24120-2403CR		17.64	17.64	PSZ001	990923
	HORTON, JAMIE RONNEE	09/23	064	Z572266	GRA-85	0-24120-2403CR		35.28	35.28	PSZ001	990923
	COOPER, LAURIE ANN.	09/23	064	Z537203	GRA-85	0-24120-2403CR		35.28	35.28	PSZ001	990923
	WOODALL, RENEE A	09/23	064	Z176176	GRA-85	0-24120-2403CR		17.64	17.64	PSZ001	990923
	CORY, JEFFREY M.	09/23	064	Z090487	GRA-85	0-24120-2403CR		35.28	35.28	PSZ001	990923
2312	CM TOTAL GRA FRINGE							179.61	159.54		
3540	MEDIA EDUCATION FOUN	09/22	050	A429526	SSQUIER				275.00	XP0444	990922
3540	CM TOTAL BOOKS/PERIOD/SUBSCR								275.00		
3600	MACWAREHOUSE	09/09	050	A426600	SSQUIER				88.00	XP0927	990909
3600	CM TOTAL EQUIPMENT < \$1000								88.00		
3810	MICRO COMPUTE1866738	09/04	065	A422737	1866738	0-30138-210OCR		109.95	109.95	APD735	990903
	COMPTRE STORE PC35063	08/31	063	D006010		2-13081-080OCR		106.40		CCB002	990910
	MICRO COMPUTER WORLD	09/14	052	A424285	SSQUIER				25.90	DSX726	990914
	MICRO COMPUTER WORLD	08/31	050	A424285					25.90	ENC223	990914
	MACWAREHOUSE	09/15	052	A423039	JMORAN				189.00	DSX740	990915
	MACWAREHOUSE	08/26	050	A423039					189.00	ENC224	990915
	MICRO COMPUTE1872908	09/15	065	A424285	1872908	0-30138-210OCR		25.90	25.90	APD744	990915
	MACWAREHOUSE 1873298	09/16	065	A423039	1873298	0-30138-210OCR		198.27	189.00	APD745	990916
3810	CM TOTAL COMPUT HARD/SOFTWARE							440.52	324.85		
4090	PUB & PTG FASTPRINT	09/01	063	D5000	1614	2-11605-080OCR		4.00		YCD112	990821
	PUB & PTG FASTPRINT	09/06	063	D5000	2009	2-11605-080OCR		2.00		YCD112	990821
	PUB & PTG FASTPRINT	09/30	063	D5000	S000787	0-20010-160OCR		16.00		COM815	990930
4090	CM TOTAL PRINTING & COPY SERV							22.00			
4210	PSYCHOLOGY/COLLEGIAN	09/20	061	M650974		2-35110-0801CR		87.00		IMO144	990920
4210	CM TOTAL ADVERTISING & PBLCTY							87.00			

DATE RUN 10/01/99
TIME RUN 13:23:10
FBM091

COLORADO STATE UNIVERSITY
FINANCIAL RECORDS SYSTEM
REPORT OF TRANSACTIONS FOR 09/30/99

REPORT PAGE 6417
PROGRAM ID FBM092
ACCOUNT PAGE 2

ACCT: 5-30138 COUNSELING PSYCHOLOGY PROGRAM & THE TRI--CCHE-COMMISSION ON HIGHER EDUCATION TO: HAMILTON, SCOTT B
DEPT: 1876 PSYCHOLOGY

SUB CODE	DESCRIPTION	DATE	TC	REF.	2ND REF.	J.E. OFFSET ACCOUNT	BUDGET ENTRIES	CURRENT REV/EXP	COMMITMENTS	BATCH REF.	DATE
8210	MICRO WAREHOU1864427	09/03	065	P167960	S000572	O-20010-160OCR		4,199.99		ACPB15	990903
	MICRO WAREHOU1864429	09/03	065	P167960	S000573	O-20010-160ODR		4,199.99-		ACPB15	990903
8210	CM TOTAL CSU TITLED EQUIPMENT										
*** ACCOUNT TOTAL ***								5,718.17	4,628.87		

