

CAPITAL TRANSACTIONS

Acct	Trans	Date	Trans Desc	Activity			Amount	
2001	5150		ITS-ADMINISTRATIVE SYSTEMS					
9850	16-Oct'00		GL receipts	CGEN	F0011426		(\$50.34)	
9850	30-Jan'01		TRFR TO 8760	FT01	J0013959		\$50.34	
9851	15-Aug'00		Talley Communications	INNI	I0167773	515413	RF UPGRADE-WATER TOWER/WAUS TO	\$204.04
9851	15-Aug'00		Til-Tek	INNI	I0167609	515413	RF UPGRADE-WATER TOWER/WAUS TO	\$3,463.00
9851	19-Jul'00		ACCRUE EXP REPORTS-2658	FT01	RJ000638	515413	RF UPGRADE-WATER TOWER/WAUS TO	(\$101.67)
9851	28-Feb'01		CORR J14042	FT01	J0014254	515413	RF UPGRADE-WATER TOWER/WAUS TO	\$3,667.04
9851	28-Feb'01		CORR J14042	FT01	J0014254	515413	RF UPGRADE-WATER TOWER/WAUS TO	\$32,667.04
9851	29-Mar'01		FINAL CORR J14042	FT01	J0014453	515413	RF UPGRADE-WATER TOWER/WAUS TO	(\$3,667.04)
9851	29-Mar'01		FINAL CORR J14042	FT01	J0014453	515413	RF UPGRADE-WATER TOWER/WAUS TO	(\$3,667.04)
9851	31-Jan'01		CORR ORG CODE	FT01	J0014042	515421	HOME DIRECTORY RAID	\$14,672.22)
9851	31-Jan'01		CORR ORG CODE	FT01	J0014042	515413	RF UPGRADE-WATER TOWER/WAUS TO	\$32,667.04)
9851	31-Jul'00		EXP RPRT - CRESS, D	FT01	J0012486	515413	RF UPGRADE-WATER TOWER/WAUS TO	\$101.67
9851	31-Jul'00		idc009064	IDCS	J0012472	515421	HOME DIRECTORY RAID	\$14,672.22
9859	30-Sep'00		CARRYOVER USAGE	FT01	J0013110			(\$6,339.00)
9859	30-Sep'00		CARRYOVER USAGE	FT01	J0013110			\$6,339.00
Total for ITS-ADMINISTRATIVE SYSTEMS							\$0.00	
2001	5151		ITS CLIENT SERVICES					
9851	19-Jul'00		ACCRUE EXP REPORTS-2658	FT01	RJ000638	515147	NETWORK	(\$149.80)
9851	29-Dec'00		idc012645	IDCS	J0013730	515123	CLIENT SERVICES SPECIAL PROJEC	\$269.54
9851	29-Dec'00		idc012510	IDCS	J0013715	515123	CLIENT SERVICES SPECIAL PROJEC	\$2.86
9851	31-Jul'00		EXP RPRT - CRESS, D	FT01	J0012486	515147	NETWORK	\$149.80
9859	28-Feb'01		CARRYOVER USAGE	FT01	J0014281			(\$272.00)
9859	28-Feb'01		CARRYOVER USAGE	FT01	J0014281			\$272.00
Total for ITS CLIENT SERVICES							\$272.40	
2001	5152		ITS-INSTRUCTIONAL TECHNOLOGY					
9850	16-Aug'00		GL receipts	CGEN	F0010968			\$11,120.00)
9850	20-Feb'01		Boxlight Corporation	INNI	I0188019	515221	MICROLABS	\$3,952.00
9850	30-Jan'01		TRFR TO 8760	FT01	J0013959			\$11,120.00
9850	31-Dec'00		ITS INVOICE 234	FT01	J0013753	515148	CREATION LAB	\$6,300.00
9851	29-Sep'00		idc010573	IDCS	J0013000	515248	MULTIMEDIA LAB	\$2,006.00
9851	31-Mar'01		ITS INVOICE # 271	FT01	J0014499	515121	MICROLABS	\$4,025.85
Total for ITS-INSTRUCTIONAL TECHNOLOGY							\$16,283.85	
2001	5153		ITS-SERVERS AND NETWORKS					
9851	09-Mar'01		Intaglio	INNI	I0189354			\$1,556.02
9851	31-Oct'00		idc011338	IDCS	J0013292			\$88.43
Total for ITS-SERVERS AND NETWORKS							\$1,644.45	

<i>Acct</i>	<i>Trans</i>	<i>Date</i>	<i>Trans Desc</i>		<i>Activity</i>	<i>Amount</i>
2001	5154		ITS-CIO			
9850	04-Aug'00		Cbord Group Inc	INNI	I0166641 515106	INSTALLATIONS/CONSULTING \$8,652.60
9850	12-Feb'01		University of Michigan	INNI	I0187310	\$2,705.00
9850	15-Dec'00		NT School Inc	INNI	I0181272 515418	GROUPWARE SOFTWARE \$6,915.00
9850	15-Dec'00		NT School Inc	INNI	I0181274 515418	GROUPWARE SOFTWARE \$6,915.00
9850	19-Dec'00		Cress, Daniel Paul.	INNI	I0181732 515423	PORTAL CRM PROJECT \$7,370.00
9850	25-Oct'00		EXP RPRT - BIDWELL, D	FT01	J0013263 515421	HOME DIRECTORY RAID \$4,455.00
9850	28-Feb'01		TRFR TO 9851	FT01	J0014282 515423	PORTAL CRM PROJECT (\$7,430.00)
9850	28-Sep'00		EXP RPRT - CRESS, D	FT01	J0012942 515421	HOME DIRECTORY RAID \$4,980.00
9850	29-Mar'01		CORR ACCT CODE	FT01	J0014451 515421	HOME DIRECTORY RAID (\$4,980.00)
9850	29-Mar'01		CORR ACCT CODE	FT01	J0014451 515423	PORTAL CRM PROJECT \$4,980.00
9850	30-Aug'00		ITS STORE	FT01	J0012750 515404	DATA WAREHOUSE SYSTEM H/W-S/W \$10,590.00
9850	30-Jan'01		CORRECT ORG NO#	FT01	J0013963 515405	TIME AND ATTENDANCE \$31,467.75
9850	30-Jan'01		TRFR TO 9851	FT01	J0013959 515423	PORTAL CRM PROJECT (\$7,370.00)
9850	30-Jan'01		TRFR FROM 9851	FT01	J0013959 515423	PORTAL CRM PROJECT (\$4,980.00)
9850	30-Jan'01		TRFR TO 9350	FT01	J0013959 515418	GROUPWARE SOFTWARE (\$6,915.00)
9850	30-Jan'01		TRFR TO 9350	FT01	J0013959 515418	GROUPWARE SOFTWARE (\$6,915.00)
9850	30-Nov'00		ITS INVOICE # 216	FT01	J0013548	\$10,238.78
9850	30-Sep'00		CORR PROG CODES	FT01	J0013116	\$10,590.00
9850	30-Sep'00		CORR PROG CODES	FT01	J0013116	\$10,590.00
9850	31-Dec'00		ITS INVOICE 229	FT01	J0013753 515401	ADMINISTRATIVE COMPUTER UPGRAD \$4,071.00
9850	31-Jan'01		ITS INVOICE # 246	FT01	J0013983 515407	ITS OFFICE EQUIPMENT \$3,655.00
9850	31-Oct'00		CORR PROG CODE	FT01	J0013371 515404	DATA WAREHOUSE SYSTEM H/W-S/W \$10,590.00
9850	31-Oct'00		EXP RPRT- BIDWELL, D.	FT01	J0013353 515423	PORTAL CRM PROJECT \$7,430.00
9850	31-Oct'00		CORR PROG CODE	FT01	J0013371	\$10,590.00
9851	01-Sep'00		Kendall Electric Inc	INNI	I0169460 515413	RF UPGRADE-WATER TOWER/WAUS TO \$1,371.00
9851	08-Nov'00		Kendall Electric Inc	INNI	I0177175 515413	RF UPGRADE-WATER TOWER/WAUS TO \$657.00
9851	10-Sep'00		Talley Communications	INNC	I0169308 515413	RF UPGRADE-WATER TOWER/WAUS TO (\$78.96)
9851	15-Aug'00		Wright Line Inc	INNI	I0167605 515404	DATA WAREHOUSE SYSTEM H/W-S/W \$1,168.20
9851	15-Aug'00		Anixter Inc	INNI	I0167606 515144	SPECIAL PROJECT #3 \$389.80
9851	15-Aug'00		Talley Communications	INNI	I0167771 515413	RF UPGRADE-WATER TOWER/WAUS TO \$81.85
9851	20-Sep'00		Anixter Inc	INNC	I0170626 515404	DATA WAREHOUSE SYSTEM H/W-S/W (\$552.86)
9851	22-Aug'00		EXP RPRT - CRESS D 02658	FT01	J0012586 515413	RF UPGRADE-WATER TOWER/WAUS TO \$1,479.35
9851	25-Aug'00		Kendall Electric Inc	INNI	I0168660 515413	RF UPGRADE-WATER TOWER/WAUS TO \$340.50
9851	25-Jul'00		Newark Electronics	INNI	I0165455 515413	RF UPGRADE-WATER TOWER/WAUS TO \$39.84
9851	25-Jul'00		Anixter Inc	INNI	I0165466 515404	DATA WAREHOUSE SYSTEM H/W-S/W \$373.50
9851	25-Jul'00		Anixter Inc	INNI	I0165468 515404	DATA WAREHOUSE SYSTEM H/W-S/W \$3,161.35
9851	25-Jul'00		Anixter Inc	INNI	I0165467 515404	DATA WAREHOUSE SYSTEM H/W-S/W \$552.86
9851	26-Mar'01		CDW Government Inc	INNI	I0192016 515401	ADMINISTRATIVE COMPUTER UPGRAD \$313.30
9851	26-Mar'01		CDW Government Inc	INNI	I0192015 515401	ADMINISTRATIVE COMPUTER UPGRAD \$472.96
9851	26-Mar'01		CDW Government Inc	INNI	I0192017 515401	ADMINISTRATIVE COMPUTER UPGRAD \$2,429.37
9851	28-Feb'01		CORR J14042	FT01	J0014254 515413	RF UPGRADE-WATER TOWER/WAUS TO (\$3,667.04)
9851	28-Feb'01		TRFR FROM 9850	FT01	J0014282 515423	PORTAL CRM PROJECT \$7,430.00
9851	28-Feb'01		CORR J14042	FT01	J0014254 515413	RF UPGRADE-WATER TOWER/WAUS TO \$32,667.04
9851	28-Sep'00		EXP RPRT - CRESS, D	FT01	J0012942 515401	ADMINISTRATIVE COMPUTER UPGRAD \$2,682.50
9851	28-Sep'00		EXP RPRT - CRESS, D	FT01	J0012942 515421	HOME DIRECTORY RAID \$850.66
9851	29-Mar'01		FINAL CORR J14042	FT01	J0014453 515413	RF UPGRADE-WATER TOWER/WAUS TO \$3,667.04
9851	29-Mar'01		FINAL CORR J14042	FT01	J0014453 515413	RF UPGRADE-WATER TOWER/WAUS TO \$3,667.04
9851	30-Aug'00		EXP RPRT - BIDWELL, D	FT01	J0012795 515421	HOME DIRECTORY RAID \$1,342.00
9851	30-Jan'01		TRFR FROM 9850	FT01	J0013959 515423	PORTAL CRM PROJECT \$7,370.00
9851	30-Jan'01		TRFR FROM 9850	FT01	J0013959 515423	PORTAL CRM PROJECT \$4,980.00
9851	30-Nov'00		ITS INVOICE # 223	FT01	J0013548	\$2,026.40

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Printed: 12-Aug-03 10:30:48 PM

Page 2 of 3

<i>Acct</i>	<i>Trans</i>	<i>Date</i>	<i>Trans Desc</i>		<i>Activity</i>		<i>Amount</i>	
9851	31-Aug'00		idc009904	IDCS	J0012740	515404	\$1,637.16	
9851	31-Jan'01		CORR ORG CODE	FT01	J0014042	515413	\$32,667.04	
9851	31-Jan'01		CORR ORG CODE	FT01	J0014042	515421	\$14,672.22	
9851	31-Oct'00		idc011357	IDCS	J0013294	515401	\$5,687.55	
Total for ITS-CIO							\$140,379.72	
2001	5850	ITS-TELECOMMUNICATIONS						
9850	17-Apr'01		Williams Communications Soluti	INNI	I0194542		\$7,350.00	
Total for ITS-TELECOMMUNICATIONS							\$7,350.00	
2001	5853	ITS-VIDEO DISTRIBUTION (ACES)						
9850	26-Mar'01		Bursma Electronic Distibuting Inc	INNI	I0191999		\$104.32	
9850	29-Mar'01		TRFR TO 9851	FT01	J0014451		(\$104.32)	
9851	02-Feb'01		WSNet (World Satellite Network)	INNI	I0186241		\$117.13	
9851	07-Mar'01		Toner Cable Equipment Inc	INNI	I0189918		\$1,201.22	
9851	17-Jan'01		WSNet (World Satellite Network)	INNI	I0183780		\$2,664.91	
9851	17-Jan'01		WSNet (World Satellite Network)	INNI	I0183780		\$2,664.91	
9851	18-Jan'01		WSNet (World Satellite Network)	CNNI	00226507		(\$2,664.91)	
9851	24-Oct'00		Toner Cable Equipment Inc	INNI	I0175535		\$278.86	
9851	29-Mar'01		TRFR FROM 9850	FT01	J0014451		\$104.32	
9859	28-Feb'01		CORR PROG CODE	FT01	J0014232		(\$117.00)	
9859	28-Feb'01		CARRYOVER USAGE	FT01	J0014281		(\$117.00)	
9859	28-Feb'01		CORR PROG CODE	FT01	J0014232		\$117.00	
9859	28-Feb'01		CARRYOVER USAGE	FT01	J0014281		\$117.00	
9859	31-Jan'01		CARRYOVER FUNDS USED	FT01	J0014026		(\$2,665.00)	
9859	31-Jan'01		CARRYOVER FUNDS USED	FT01	J0014026		\$2,665.00	
9859	31-Mar'01		CARRYOVER USAGE	FT01	J0014517		(\$1,422.00)	
9859	31-Mar'01		CARRYOVER USAGE	FT01	J0014517		\$1,422.00	
9859	31-Oct'00		CARRYOVER USAGE	FT01	J0013357		(\$279.00)	
9859	31-Oct'00		CARRYOVER USAGE	FT01	J0013357		\$279.00	
Total for ITS-VIDEO DISTRIBUTION (ACES)							\$4,366.44	
Total for 2001							\$170,296.86	
Grand Total							\$170,296.86	