

PAYROLL														
Account	Fund	Project/Grant	Prog	Class	Journal ID	Journal Date	Name / Vendor Name	Empl Id / Voucher Id	RCD #	Pay End Date	Earns Begin Date	Earns End Date	Hours	Transaction Amount
<b>Payroll</b>														
756030	Info Tech Profess													
	51161		D00		PAY0006144	09/08/2006	Allen, Christopher	10066530	0	09/02/2006	08/20/2006	09/02/2006	67.50	1,012.50
Journal PAY0006144 Total:														1,012.50
	51161		D00		PAY0006205	09/22/2006	Allen, Christopher	10066530	0	09/16/2006	09/03/2006	09/16/2006	67.50	1,012.50
Journal PAY0006205 Total:														1,012.50
Account 756030 Total:														2,025.00
<b>Total Payroll</b>														<b>2,025.00</b>
<b>Fringe Benefits</b>														
732800	Medicare													
	51161		D00		PAY0006144	09/08/2006	Allen, Christopher	10066530	0	09/02/2006			67.50	14.68
Journal PAY0006144 Total:														14.68
	51161		D00		PAY0006205	09/22/2006	Allen, Christopher	10066530	0	09/16/2006			67.50	14.68
Journal PAY0006205 Total:														14.68
Account 732800 Total:														29.36
<b>Total Fringe Benefits</b>														<b>29.36</b>
<b>Account Subtotal</b>														<b>2,054.36</b>
<b>Payroll Transaction Total</b>														<b>2,054.36</b>

NON-PAYROLL														
Account	Fund	Project/Grant	Prog	Class	Journal ID	Journal Date	Source Vendor / Description	PC# / Trans ID	Invoice #/ Card Holder/ Reference	Voucher ID/ Batch ID	Trans Date	Transaction Amount		
<b>Non-Payroll</b>														
726311	Travel - In State													
	51161		D00		AP02474777	09/25/2006	AP PACKARD J-001		LAS VEGAS, NV 10/3 - 10/6	00156611		350.00		
	51161		D00		AP02474777	09/25/2006	AP SMITH KEVI-001		LAS VEGAS, NV 10/3 - 10/6	00156613		160.00		
Account 726311 Total:												510.00		
742990	Proc card													
	51161		D00	00040	PCD2456402	09/06/2006	PCD NERCOMP		Roberts, Edward J			90.00		
	51161		D00	00040	PCD2456402	09/06/2006	PCD NERCOMP		Roberts, Edward J			90.00		
	51161		D00	00040	PCD2456402	09/06/2006	PCD TBCHSMITH CORPORATION		Roberts, Edward J			123.75		
	51161		D00	00070	PCD2456402	09/06/2006	PCD ACCURINT EOM AUTO P		Roberts, Edward J			1.25		
	51161		D00	00070	PCD2456402	09/06/2006	PCD ACCURINT EOM AUTO P		Roberts, Edward J			-1.25		
	51161		D00	00070	PCD2456402	09/06/2006	PCD ACCURINT EOM AUTO P		Roberts, Edward J			1.25		
	51161		D00	00070	JBP6330000	09/07/2006	ONL PROCARD CHARGES TO L410300		Roberts, Edward J			-348.95		
	51161		D00	00040	PCD2457788	09/08/2006	PCD NERCOMP		Roberts, Edward J			120.00		
	51161		D00	00040	PCD2457788	09/08/2006	PCD NERCOMP		Roberts, Edward J			120.00		
	51161		D00	00040	PCD2457788	09/08/2006	PCD NERCOMP		Roberts, Edward J			90.00		
	51161		D00	00040	PCD2457788	09/08/2006	PCD NERCOMP		Roberts, Edward J			90.00		
	51161		F00	00070	PCD2462288	09/12/2006	PCD W.B. MASON CO INC.		Hugus, Cheryl			548.90		
	51161		F00	00070	PCD2462545	09/13/2006	PCD ISTOCK *INTERNATIONAL		Hugus, Cheryl			250.00		
	51161		D00	00070	PCD2464056	09/15/2006	PCD W.B. MASON CO INC.		Roberts, Edward J			176.55		
	51161		D00	00070	PCD2464056	09/15/2006	PCD W.B. MASON CO INC.		Roberts, Edward J			52.16		
	51161		F00	00070	PCD2469677	09/18/2006	PCD Amazon.com		Hugus, Cheryl			41.78		
	51161		F00	00070	PCD2469677	09/18/2006	PCD WWW.REDGATE.COM/USD/		Hugus, Cheryl			299.00		
	51161		F00	00070	PCD2470289	09/19/2006	PCD ARAMARK UMASS LOWELL		Hugus, Cheryl			58.80		
	51161		D00	00040	PCD2472591	09/22/2006	PCD ZOCMERANG		Roberts, Edward J			350.00		
	51161		D00	00040	PCD2472591	09/22/2006	PCD ZOCMERANG		Roberts, Edward J			50.00		
	51161		F00	00070	PCD2475961	09/26/2006	PCD DR WWW.ELEMENT5.INFO		Hugus, Cheryl			39.95		
	51161		D00	00070	PCD2479669	09/29/2006	PCD POLAND SPRING WATER		Roberts, Edward J			30.96		
	51161		D00	00070	PCD2479669	09/29/2006	PCD POLAND SPRING WATER		Roberts, Edward J			76.91		
	51161		F00	00070	PCD2479669	09/29/2006	PCD POLAND SPRING WATER		Hugus, Cheryl			42.36		
Account 742990 Total:												2,393.42		
762980	Travel Reim Operat Services													
	51161		D00		AP02474777	09/25/2006	AP GARAVANIAN-001		0000128991/J PACKARD, K SMITH	00156574		739.20		
Account 762980 Total:												739.20		

Summary by Account Code

**Note:** This report does not show PO encumbrances and liquidations. To view this information refer to *Report 7079*

Department: L410100000 Training  
 Manager: Thompson,Jeff

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 [NON-PAYROLL]  
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Account	Fund	Project/Grant	Prog	Class	Journal ID	Journal Date	Source Vendor / Description	PO# / Trans ID	Invoice #/ Card Holder/ Reference	Voucher ID/ Batch ID	Trans Date	Transaction Amount
Non-Payroll												
763800		Printing/Copying Equipment										
763800		Printing/Copying Equipment										
		51161	D00	00070	AP02474777	09/25/2006	AP TOSHIBA-002	0005028836	743615	00156691		6,599.00
Account 763800 Total:												6,599.00
761090		Cleaners/Janitors										
		51161	D00	00070	AP02470307	09/19/2006	AP ANDREOLI T-001	0005028463	1063	00156065		400.00
Account 761090 Total:												400.00
757030		IT Professionals/Consultants										
		51161	D00	00040	AP02456118	09/05/2006	AP BLENDED SO-001	0005028565	25433	00154839		1,126.00
		51161	D00	00040	AP02471957	09/21/2006	AP BLENDED SO-001	0005028565	25449	00156373		1,004.00
Account 757030 Total:												2,130.00
Total Expenses												-----
Total Non Payroll												12,771.62
Grand Total Payroll and Non-Payroll Expenses												-----
												14,825.98

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 [BUDGET]  
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Account	Fund	Project/Grant	Prog	Class	Journal ID	Journal Date	Ledger	Description	Journal Class	Line Reference	Transaction Amount	
All Accounts												
700899		All Expenses										
		51161			07-0046-01	09/05/2006	APPROP_BUD	decr for pass thru chgs in bud		L410100000	-500,000.00	
Account 700899 Total:												-----
												-500,000.00
Total Budget Transactions												-----
												-500,000.00

This section shows all budget transactions

University of Massachusetts  
 Open Encumbrances  
 Business Unit: UML0W  
 Thru Fiscal Year: 2007 Accounting Period: 7

Report Type

Dates included for this report

Date, Time, Operator ID

Page No: 21  
 Report Id: UMGL7079  
 Run Date: 02-FEB-2007  
 Run Time: 11:44:34 AM  
 Oper ID: LEROBERT

Department: L430200000 Voice Network  
 Manager: Thompson,Jeff

Department ID, Description, Manager

Fund	Project ID	Prog	Class	Account	Employee ID/ Ref Number	Description	Date Created	Requisition Number	HR Enc. End Date	Trans Type	Total PO/ Requisition	Liquidation	Open Encumbrances
51161		D00	00051	730010	100xxx41	Visniewski, Andrew	07/19/2006		06/30/2007	HR	0.00	0.00	8,030.62
51161		D00	00051	730010	100xxx03	Curran, Matthew	07/19/2006		06/30/2007	HR	0.00	0.00	7,966.85
51161		D00	00051	730010	10066876	Lehane, Timothy	07/19/2006		06/30/2007	HR	0.00	0.00	2,193.12
Sub total for Account 730010													
CC PR Special Emp/Cntret Svcs Total:													
												18,190.59	
												18,190.59	

Payroll  
 Encumbrance

Payroll Subtotal  
 Payroll & Fringes Total:

51161		D00	00010	763700	V005028564	EADTELNOR-001	01/01/2007			PO	2,991.00	0.00	2,991.00
Sub total for Account 763700													
KK Equipment Purchases Total:													
												2,991.00	

Non-Payroll  
 Encumbrance

PO#, Employee ID, Req#

Total PO Amount  
 Amount of PO  
 Liquidated  
 (vouchered)

51161		D00	00070	734791	V005028508	VERDIR-001	01/01/2007			PO	3,692.00	0.00	3,692.00
51161		D00	00020	734791	V005028627	VERNETINT-001	01/01/2007			PO	1,080.30	0.00	1,080.30
51161		D00	00020	734791	V005028602	AT&T-005	01/01/2007			PO	419.46	0.00	419.46
51161		D00	00020	734791	V005028506	VER-002	01/01/2007			PO	111,246.58	15,004.73	96,241.85
51161		D00	00020	734791	V005028471	CON-005	01/01/2007			PO	22,563.44	0.00	22,563.44
51161		D00	00010	734791	V005028604	EADTELNOR-001	01/01/2007			PO	67,158.16	0.00	67,158.16
51161		D00		734791	0005200030	VERSELSER-002	01/26/2007	R000000074		PO	11,388.41	0.00	11,388.41
51161		D00	00010	734791	V005028626	VER-002	01/01/2007			PO	1,443.86	0.00	1,443.86
51161		D00	00020	734791	V005028505	VER-002	01/01/2007			PO	19,644.83	5,034.29	14,610.54
51161		D00	00020	734791	V005028605	VERWIR-003	01/01/2007			PO	3,751.47	415.39	3,336.08
51161		D00	00020	734791	V005029212	TEMPVENDOR-002	01/01/2007			PO	440.90	0.00	440.90
Sub total for Account 734791													
Sub total for Account 763140													
Information Technology Total:													
												222,375.00	
												2,950.00	
												2,950.00	
												225,325.00	
Non-Payroll Expenses Total:												228,316.00	
Non-Payroll Total:												228,316.00	
Direct Expenses Total:												228,316.00	
All Expenses Total:												246,506.59	

Subtotal and  
 Total

Remaining  
 Encumbrance